

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH OPERATING
REQUIREMENTS FOR
THE PERIOD ENDED: November 30, 2020**

IN RE: Najeeb Ahmed Khan
Debtor

CASE NO: 19-04258-SWD
Chapter 11 Judge: Honorable Scott W. Dales

As Ch. 11 Trustee, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

☒ Individual Estate Property Record and Report (Form 1)
☒ Cash Receipts and Disbursements Records (Form 2)
☒ Monthly Cash Statement (Form 5)
☒ Schedule of In-Force Insurance (Form 7)
☒ Unpaid post-petition liabilities (Form 4)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance as described in Section 4 of the Operating Instructions and Reporting Requirements For Chapter 11 Cases IS/IS NOT in effect; and, (if not, attach written explanation). YES ☒ NO ☐
3. That all post-petition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 Cases ARE/ARE NOT current. (if not, attach written explanation). YES ☒ NO ☐
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. Explain on separate sheet, if not true. I hereby certify, under penalty of perjury, that the information provided herein is true and correct to the best of my information and belief. YES ☒ NO ☐

Dated: 12-17-20



Mark Iammartino
Ch. 11 Trustee
Title
312-263-4141
Phone

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.:

19-04258-SWD

Case Name:

Najeeb Ahmed Khan

For Period Beginning:

10/8/2019

For Period Ending:

11/30/2020

Trustee Name

Mark T. Iammartino

Date Filed (f) or Converted (c):

10/8/2019 (f)

§ 341 (a) Meeting Date:

11/22/2019

Claims bar date

5/20/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned QA= § 554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Ref. #					
1.1	23451 Lakeview Drive Edwardsburg, MI 49112-0000 ¹	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	FA
1.2	23443 Lakeview Drive Edwardsburg, MI 49112-0000 ¹	\$ 650,000.00	\$ 650,000.00	\$ -	FA
1.3	8650 S Ocean Drive PH 3 Jensen Beach FL 34957-0000	\$ 950,000.00	\$ 950,000.00	\$ -	FA
1.4	8650 S Ocean Drive PH 1 Jensen Beach FL 34957-0000	\$ 875,000.00	\$ 815,000.00	\$ 950,000.00	FA
1.5	S Ocean Drive - 2 Boat Docks	\$ 60,000.00	\$ 60,000.00	\$ 815,000.00	FA
1.6	Lot 49 Skaggs Hollow Deer Lodge, MT 59722-0000	\$ 250,000.00	\$ 250,000.00	\$ 58,500.00	FA
1.7	10040 E Happy Valley Road #789 Scottsdale, AZ 85255-0000	\$ 2,800,000.00	\$ 2,800,000.00	\$ 212,500.00	FA
1.8	15 acres and Pole Barn on Lakeview Drive Edwardsburg, MI 49112-0000 ¹	\$ 200,000.00	\$ 200,000.00	\$ 2,230,300.00	FA
1.9	23411 Lakeview Dr. Edwardsburg, MI 49112-8518	\$ -	\$ 750,000.00	\$ -	FA
3.1	1/2 share 1935 Auburn 8 Speedster	\$ 325,000.00	\$ 325,000.00	\$ 750,000.00	FA
3.2	1/2 share 2015 Ford Escape	\$ 6,000.00	\$ 6,000.00	\$ 725,000.00	FA *
3.3	1/2 share 2019 Ford F150	\$ 27,500.00	\$ 27,500.00	\$ -	\$ 6,000.00
3.4	1967 JAGUAR XKE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 27,500.00
3.5	1961 Alfa Romeo Giulietta Sprint	\$ 70,000.00	\$ 70,000.00	\$ 26,000.00	FA *
3.6	1959 ALPHA ROMEO Giulietta Spider	\$ 100,000.00	\$ 100,000.00	\$ 52,500.00	FA *
3.7	1973 Alpine Renault A110	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	FA *
3.8	1963 AMC MIGHTY MITE	\$ 20,000.00	\$ 20,000.00	\$ 75,000.00	\$ 75,000.00
3.9	1967 AMPHICAR Conv Red	\$ 15,000.00	\$ 15,000.00	\$ 42,500.00	FA *
3.10	1966 Amphicar Conv Blue	\$ 60,000.00	\$ 60,000.00	\$ 17,500.00	FA *
3.11	1965 ARNOLD BRISTOL	\$ 325,000.00	\$ 325,000.00	\$ 115,000.00	FA *
3.12	1966 Aston Martin DB6	\$ 250,000.00	\$ 250,000.00	\$ 290,000.00	FA *
3.13	1964 Aston Martin DB5 update Vantage Specs	\$ 750,000.00	\$ 750,000.00	\$ 310,000.00	FA *
3.14	1929 Austin Swallow	\$ 30,000.00	\$ 30,000.00	\$ 385,000.00	\$ 385,000.00
3.15	1959 AUSTIN HEALEY	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 37,000.00
3.16	1962 AUSTIN 3000	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	FA *
3.17	1966 AUSTIN MINI MOKE	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	FA *
3.18	1967 AUSTIN MINI MOKE	\$ 20,000.00	\$ 20,000.00	\$ 32,500.00	FA *
3.19	1972 AUSTIN MINI pickup	\$ 15,000.00	\$ 15,000.00	\$ 27,000.00	FA *
3.20	1964 AUSTIN WOODY	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 30,000.00
3.21	1970 (1996) Austin Mini Cooper	\$ 25,000.00	\$ 25,000.00	\$ 11,250.00	\$ 11,250.00
3.22	1958 Austin A35	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 25,000.00
3.23	1953 Austin 840 Convertible	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 27,000.00
3.24	1934 Austin Heavy Taxi	\$ 30,000.00	\$ 30,000.00	\$ 27,000.00	FA *
3.25	1966 Austin Mini Cooper	\$ 30,000.00	\$ 30,000.00	\$ 19,000.00	FA *
3.26	1963 Auto Union 2dr	\$ 30,000.00	\$ 30,000.00	\$ 37,000.00	FA *
3.27	1959 AUTOBIANCHI 500	\$ 30,000.00	\$ 30,000.00	\$ 24,500.00	FA *
3.28	1961 Autobianchi Bianchina Sp Cab	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	FA *
3.29	1971 Alfa Romeo Coupe	\$ 80,000.00	\$ 80,000.00	\$ 45,000.00	FA *
3.30	1969 Alfa Romeo 1750	\$ 30,000.00	\$ 30,000.00	\$ 95,000.00	FA *
3.31	1962 LOTUS ELITE	\$ 30,000.00	\$ 30,000.00	\$ 37,500.00	FA *
3.32	1966 Wolseley Union Jack Racing Car	\$ 25,000.00	\$ 25,000.00	\$ 32,500.00	\$ 32,500.00
3.33	1961 Bedford CA Dormobile	\$ 60,000.00	\$ 60,000.00	\$ 15,000.00	FA *
3.34	1924 Bentley Model 3 41/2	\$ 300,000.00	\$ 300,000.00	\$ 32,500.00	FA *
3.35	1957 BMW Isetta 300	\$ 35,000.00	\$ 35,000.00	\$ 400,000.00	FA *
3.36	1959 Borgward Isabella	\$ 15,000.00	\$ 15,000.00	\$ 15,500.00	\$ 15,500.00
3.37	1951 Bristol 403	\$ 80,000.00	\$ 80,000.00	\$ 16,000.00	FA *
3.38	1937 Brough Superior dual	\$ 75,000.00	\$ 75,000.00	\$ 55,000.00	FA *
3.39	1954 Buick Roadmaster Conv	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 127,500.00
3.40	1959 Cadillac Eldorado	\$ 225,000.00	\$ 225,000.00	\$ 125,000.00	FA *
3.41	1952 Chevy 3100 Truck	\$ 35,000.00	\$ 35,000.00	\$ 205,000.00	FA *
3.42	1958 Chevy Corvette	\$ 100,000.00	\$ 100,000.00	\$ 47,500.00	FA *
3.43	1963 Chevy Corvette Fuelie	\$ 150,000.00	\$ 150,000.00	\$ 168,000.00	FA *
3.44	2007 Chevy Impala	\$ 125,000.00	\$ 125,000.00	\$ 185,000.00	FA *
3.45	2012 Chevy Impala	\$ 80,000.00	\$ 80,000.00	\$ 165,000.00	FA *
3.46	1963 Citroen 2CV Dual-Engine	\$ 80,000.00	\$ 80,000.00	\$ 240,000.00	FA *
3.47	1966 Citroen DS21 Decapotable	\$ 200,000.00	\$ 200,000.00	\$ 95,000.00	FA *
3.48	1966 CITROEN VAN	\$ 30,000.00	\$ 30,000.00	\$ 110,000.00	\$ 110,000.00
3.49	1970 Citroen Mehari	\$ 15,000.00	\$ 15,000.00	\$ 18,500.00	FA *
3.50	1974 Citroen X	\$ 70,000.00	\$ 70,000.00	\$ 26,000.00	FA *
3.51	1903 Clement	\$ 325,000.00	\$ 325,000.00	\$ 40,000.00	FA *
3.52	1955 Cooper Jaguar	\$ 1,892,500.00	\$ 1,892,500.00	\$ 127,500.00	\$ 127,500.00
3.53	1959 Cooper Monaco	\$ 225,000.00	\$ 225,000.00	\$ 800,000.00	\$ 800,000.00
3.54	1937 Cord 812 Convertible	\$ 325,000.00	\$ 325,000.00	\$ 230,000.00	FA *
3.55	1948 Crosley Station Wagon	\$ 40,000.00	\$ 40,000.00	\$ 230,000.00	FA *
3.56	1959 Cushman Truck	\$ 5,000.00	\$ 5,000.00	\$ 70,000.00	FA *
3.57	1972 Datsun 240Z	\$ 75,000.00	\$ 75,000.00	\$ 7,500.00	FA *
3.58	1972 DE TOMASO PANTERA	\$ 70,000.00	\$ 70,000.00	\$ 82,500.00	FA *
3.59	1981 DeLorean DMC 12	\$ 30,000.00	\$ 30,000.00	\$ 95,000.00	FA *
3.60	1949 DeSoto Custom Convertible	\$ 30,000.00	\$ 30,000.00	\$ 52,500.00	FA *
3.61	1957 DeSoto Adventurer	\$ 60,000.00	\$ 60,000.00	\$ 25,000.00	FA *
3.62	1956 Devin Triumph	\$ 30,000.00	\$ 30,000.00	\$ 75,000.00	FA *
3.63	1933 Dodge H44 Truck	\$ 45,000.00	\$ 45,000.00	\$ 30,000.00	FA *
3.64	2018 Dodge Demon	\$ 100,000.00	\$ 100,000.00	\$ 62,500.00	FA *
3.65	2010 Dodge Viper	\$ 400,000.00	\$ 400,000.00	\$ 132,500.00	FA *
3.66	1928 ELCAR 891	\$ 60,000.00	\$ 60,000.00	\$ 440,000.00	FA *
3.67	1942 ERF D16	\$ 25,000.00	\$ 25,000.00	\$ 85,000.00	FA *
				\$ 18,000.00	FA *

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.:

19-04258-SWD

Case Name:

Najeeb Ahmed Khan

For Period Beginning:

10/8/2019

For Period Ending:

11/30/2020

Trustee Name

Mark T. Iammartino

Date Filed (f) or Converted (c):

10/8/2019 (f)

§ 341 (a) Meeting Date:

11/22/2019

Claims bar date

5/20/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally <u>Abandoned</u> <u>QA= § 554(a)</u> <u>abandon.</u>	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets	
Ref. #						
3.68	1961 Facel Vega HK500	\$ 120,000.00	\$ 120,000.00	\$ 150,000.00	FA	*
3.69	1952 Ferrari 225S	\$ 2,365,000.00	\$ 2,365,000.00	\$ -	\$ 2,550,000.00	7
3.70	1972 FERRARI Daytona	\$ 400,000.00	\$ 400,000.00	\$ 460,000.00	FA	*
3.71	1972 Ferrari Dino 246 GT	\$ 250,000.00	\$ 250,000.00	\$ 285,000.00	FA	*
3.72	1991 FERRARI TESTAROSSA	\$ 100,000.00	\$ 100,000.00	\$ 170,000.00	FA	*
3.73	1998 FERRARI 550	\$ 100,000.00	\$ 100,000.00	\$ 115,000.00	FA	*
3.74	2017 Ferrari 488	\$ 300,000.00	\$ 300,000.00	\$ 260,000.00	FA	*
3.75	1947 FIAT TOPOLINO	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	FA	*
3.76	1951 Fiat 500 C Topolino	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	FA	*
3.77	1953 Fiat 8V Ghia Super	\$ 1,656,250.00	\$ 1,656,250.00	\$ 1,850,000.00	FA	*
3.78	1953 Fiat Bellevedier 500C	\$ 25,000.00	\$ 25,000.00	\$ 21,000.00	FA	*
3.79	1954 Fiat 8V Vignale	\$ 1,325,500.00	\$ 1,325,500.00	\$ 410,000.00	\$ 410,000.00	6
3.80	1958 FIAT MULTIPLA	\$ 35,000.00	\$ 35,000.00	\$ 64,000.00	FA	*
3.81	1960 FIAT ABARTH ZAGATO	\$ 80,000.00	\$ 80,000.00	\$ 150,000.00	FA	*
3.82	1960 Fiat 600D	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	FA	*
3.83	1963 Fiat 1100	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00	FA	*
3.84	1966 Fiat Abarth 850 Spider	\$ 30,000.00	\$ 30,000.00	\$ 22,500.00	FA	*
3.85	1970 FIAT 850 Spaggietta	\$ 60,000.00	\$ 60,000.00	\$ 48,750.00	\$ 48,750.00	6
3.86	1970 Fiat 500L	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	FA	*
3.87	1971 Fiat Sport 850	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	FA	*
3.88	1971 Fiat 850 Special	\$ 15,000.00	\$ 15,000.00	\$ 19,000.00	FA	*
3.89	1973 Fiat 124 Spider	\$ 10,000.00	\$ 10,000.00	\$ 19,000.00	FA	*
3.90	1973 Fiat 850 Convertible	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	FA	*
3.91	1979 FIAT SPIDER	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00	FA	*
3.92	1981 Fiat X1/9	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00	FA	*
3.93	2012 Fiat Abarth	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	FA	*
3.94	1954 Fiat 8V Vignale	\$ 947,500.00	\$ 947,500.00	\$ 350,000.00	\$ 350,000.00	6
3.95	1965 Fiat FR80 Abarth	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	\$ 13,000.00	6
3.96	1967 Fiat 1500	\$ 20,000.00	\$ 20,000.00	\$ 32,500.00	FA	*
3.97	1970 Fiat Dino Spyder	\$ 100,000.00	\$ 100,000.00	\$ 130,000.00	FA	*
3.98	1930 Ford Model A Roadster	\$ 25,000.00	\$ 25,000.00	\$ 27,500.00	FA	*
3.99	1948 Ford F100	\$ 35,000.00	\$ 35,000.00	\$ 37,000.00	FA	*
3.100	1965 Ford Cortina Wagon	\$ 35,000.00	\$ 35,000.00	\$ 90,000.00	FA	*
3.101	1967 FORD LOTUS CORTINA	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	FA	*
3.102	1967 Ford Cortina	\$ 20,000.00	\$ 20,000.00	\$ 42,500.00	FA	*
3.103	2006 Ford GT	\$ 400,000.00	\$ 400,000.00	\$ 460,000.00	FA	*
3.104	1933 Ford Roadster	\$ 150,000.00	\$ 150,000.00	\$ 265,000.00	FA	*
3.105	1958 Ford Anglia	\$ 12,000.00	\$ 12,000.00	\$ 8,500.00	FA	*
3.106	1961 Ford Taunus	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	FA	*
3.107	1966 Ford Shelby GT350H	\$ 225,000.00	\$ 225,000.00	\$ 245,000.00	FA	*
3.108	1967 Ford Bronco	\$ 40,000.00	\$ 40,000.00	\$ 55,000.00	FA	*
3.109	Formula V - Autodynamics Racecar	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	FA	*
3.110	Formula Lynx Racecar	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	FA	*
3.111	1963 GINETTA G4R	\$ 60,000.00	\$ 60,000.00	\$ 135,000.00	FA	*
3.112	1965 GINETTA G	\$ 30,000.00	\$ 30,000.00	\$ 28,000.00	FA	*
3.113	1959 Goggomobil TS-250 Coupe	\$ 25,000.00	\$ 25,000.00	\$ 27,500.00	FA	*
3.114	1963 Goggomobil TI-250 Transporter	\$ 50,000.00	\$ 50,000.00	\$ 87,500.00	FA	*
3.115	1965 Griffith Coupe	\$ 80,000.00	\$ 80,000.00	\$ 120,000.00	FA	*
3.116	1963 Heinkel Tourist Scooter	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	6
3.117	1960 Hillman Minx Conv	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	FA	*
3.118	1960 Hillman Convertible Project Car	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	FA	*
3.119	1966 Honda S600 Coupe	\$ 15,000.00	\$ 15,000.00	\$ 28,000.00	FA	*
3.120	1967 Honda S600 Convertible	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00	FA	*
3.121	1969 Honda S800 Convertible	\$ 15,000.00	\$ 15,000.00	\$ 22,500.00	\$ 22,500.00	6
3.122	1970 Honda AZ600	\$ 15,000.00	\$ 15,000.00	\$ 31,000.00	FA	*
3.123	1972 Honda AZ600	\$ 15,000.00	\$ 15,000.00	\$ 23,000.00	FA	*
3.124	1917 Hudson Shaw Special	\$ 175,000.00	\$ 175,000.00	\$ 185,000.00	FA	*
3.125	1927 Hudson Fire Engine	\$ 40,000.00	\$ 40,000.00	\$ 47,500.00	FA	*
3.126	1937 Hudson Ralton Conv	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	FA	*
3.127	1946 Hudson Pickup	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00	FA	*
3.128	1952 Hudson Hornet 6	\$ 50,000.00	\$ 50,000.00	\$ 95,000.00	FA	*
3.129	1952 Hudson Hornet Twin H	\$ 35,000.00	\$ 35,000.00	\$ 21,000.00	FA	*
3.130	1955 Hudson Italia	\$ 350,000.00	\$ 350,000.00	\$ 325,000.00	FA	*
3.131	1952 Hudson Hornet conv blue	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	FA	*
3.132	1997 Hummer H1	\$ 70,000.00	\$ 70,000.00	\$ 127,500.00	FA	*
3.133	1957 Iso Isetta-carro	\$ 20,000.00	\$ 20,000.00	\$ 45,000.00	FA	*
3.134	1968 ISO Series I	\$ 375,000.00	\$ 375,000.00	\$ 450,000.00	FA	*
3.135	1968 Iso Grifo GL Series 1	\$ 325,000.00	\$ 325,000.00	\$ 360,000.00	FA	*
3.136	1955 Jaguar 140MC Coupe	\$ 90,000.00	\$ 90,000.00	\$ 80,000.00	FA	*
3.137	1956 Jaguar C Type	\$ 160,000.00	\$ 160,000.00	\$ 260,000.00	FA	*
3.138	1956 Jaguar Mark VIII	\$ 50,000.00	\$ 50,000.00	\$ 38,500.00	FA	*
3.139	1957 JAGUAR XK140	\$ 120,000.00	\$ 120,000.00	\$ 155,000.00	FA	*
3.140	1960 Jaguar Mark 2 Beacham	\$ 80,000.00	\$ 80,000.00	\$ 105,000.00	FA	*
3.141	1957 Jaguar Mark VIII	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 31,000.00	7
3.142	1962 JAGUAR XKE CONV	\$ 70,000.00	\$ 70,000.00	\$ 76,000.00	FA	*
3.143	1966 JAGUAR MARK 2	\$ 60,000.00	\$ 60,000.00	\$ 40,000.00	FA	*
3.144	1967 Jaguar XKE Conv	\$ 160,000.00	\$ 160,000.00	\$ 190,000.00	FA	*

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.:

19-04258-SWD

Case Name:

Najeeb Ahmed Khan

For Period Beginning:

10/8/2019

For Period Ending:

11/30/2020

Trustee Name

Mark T. Iammartino

Date Filed (f) or Converted (c):

10/8/2019 (f)

§ 341 (a) Meeting Date:

11/22/2019

Claims bar date

5/20/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA= § 554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets	
Ref. #						
3.145	1971 JAGUAR CPE	\$ 50,000.00	\$ 50,000.00	\$ 57,500.00	FA	*
3.146	1992 JAGUAR XJ220	\$ 400,000.00	\$ 400,000.00	\$ 435,000.00	FA	*
3.147	1948 Jeep Willys Overland	\$ 30,000.00	\$ 30,000.00	\$ 46,000.00	FA	*
3.148	1984 Jeep CJ7	\$ 15,000.00	\$ 15,000.00	\$ 33,000.00	FA	*
3.149	1972 Jensen Interceptor	\$ 40,000.00	\$ 40,000.00	\$ 48,000.00	FA	*
3.150	1969 Lamborghini Miura	\$ 1,136,500.00	\$ 1,136,500.00	\$ 1,050,000.00	FA	*
3.151	1958 LANCIA AUREL I B20	\$ 140,000.00	\$ 140,000.00	\$ 137,500.00	FA	*
3.152	1950 Land Rover SWB	\$ 90,000.00	\$ 90,000.00	\$ 215,000.00	FA	*
3.153	1963 Land Rover 109 Pickup	\$ 60,000.00	\$ 60,000.00	\$ 69,000.00	FA	*
3.154	1993 Land Rover Nas Defender	\$ 50,000.00	\$ 50,000.00	\$ 110,000.00	FA	*
3.155	1939 Lincoln Zepher	\$ 125,000.00	\$ 125,000.00	\$ 155,000.00	FA	*
3.156	1960 Lloyd LS600	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	6
3.157	1920 Locomobile 48 Sporti	\$ 150,000.00	\$ 150,000.00	\$ 125,000.00	FA	*
3.158	1962 LOTUS ELITE	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	FA	*
3.159	1965 Lotus Elan S2	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00	FA	*
3.160	1967 Lotus Cortina	\$ 75,000.00	\$ 75,000.00	\$ 28,750.00	\$ 28,750.00	6
3.161	1967 Lotus Elan special	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	6
3.162	1974 Lotus Europa	\$ 30,000.00	\$ 30,000.00	\$ 42,500.00	FA	*
3.163	1960 Lotus 7 Roadster	\$ 30,000.00	\$ 30,000.00	\$ 42,500.00	FA	*
3.164	1960 Mazda K360	\$ 15,000.00	\$ 15,000.00	\$ 15,500.00	\$ 15,500.00	6
3.165	1967 Mazda Cosmo 2D	\$ 70,000.00	\$ 70,000.00	\$ 115,000.00	FA	*
3.166	2018 McLaren 720S	\$ 300,000.00	\$ 300,000.00	\$ 275,000.00	FA	*
3.167	1953 Mercedes 300S	\$ 400,000.00	\$ 400,000.00	\$ 360,000.00	FA	*
3.168	1955 Mercedes 300 SL Gullwing	\$ 1,325,500.00	\$ 1,325,500.00	\$ 1,355,000.00	FA	*
3.169	1956 Mercedes 190 SL Roadster	\$ 80,000.00	\$ 80,000.00	\$ 105,000.00	FA	*
3.170	1956 Mercedes 300 Sedan	\$ 40,000.00	\$ 40,000.00	\$ 53,500.00	FA	*
3.171	1969 Mercedes 280 SL	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00	FA	*
3.172	2012 Mercedes SLS	\$ 180,000.00	\$ 180,000.00	\$ 210,000.00	FA	*
3.173	1955 Messerschmitt KR175	\$ 40,000.00	\$ 40,000.00	\$ 16,250.00	\$ 16,250.00	6
3.174	1956 Messerschmitt KR200	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	FA	*
3.175	1958 Messerschmitt KR200 Conv	\$ 50,000.00	\$ 50,000.00	\$ 23,750.00	\$ 23,750.00	6
3.176	1960 Messerschmitt TGS00	\$ 150,000.00	\$ 150,000.00	\$ 130,000.00	FA	*
3.177	1960 MGA Twincam Roadster	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	FA	*
3.178	1952 MGTD DART	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	FA	*
3.179	New Mini Moke Electric Car no Smoke	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	FA	*
3.180	1937 MORGAN CONVERT	\$ 35,000.00	\$ 35,000.00	\$ 32,500.00	FA	*
3.181	1958 MORGAN CONY	\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	FA	*
3.182	2012 Morgan Three Wheeler	\$ 35,000.00	\$ 35,000.00	\$ 47,500.00	FA	*
3.183	2012 Morgan Tricycle	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	FA	*
3.184	2005 Morgan Conv	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	FA	*
3.185	1962 MORRIS MINOR	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	FA	*
3.186	1957 Nash Metropolitan Coupe	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	FA	*
3.187	1961 Nash Healy	\$ 40,000.00	\$ 40,000.00	\$ 70,000.00	FA	*
3.188	1954 Nash Healy Roadster	\$ 120,000.00	\$ 120,000.00	\$ 61,250.00	\$ 61,250.00	6
3.189	1992 Nissan 2dr coupe	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	FA	*
3.190	1973 Opel GT	\$ 20,000.00	\$ 20,000.00	\$ 27,000.00	FA	*
3.191	2014 Panther Watercar ¹	\$ 60,000.00	\$ 60,000.00	\$ -	FA	*
3.192	1919 Pierce Arrow Convertible	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	6
3.193	1948 Plymouth Special Deluxe S/W	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	FA	*
3.194	1958 PONTIAC PARISIENNE	\$ 75,000.00	\$ 75,000.00	\$ 65,000.00	FA	*
3.195	1967 Pontiac Firebird	\$ 10,000.00	\$ 10,000.00	\$ 22,500.00	FA	*
3.196	1968 Pontiac Firebird	\$ 20,000.00	\$ 20,000.00	\$ 39,000.00	FA	*
3.197	1961 Renault Jolly	\$ 60,000.00	\$ 60,000.00	\$ 85,000.00	FA	*
3.198	1962 Renault Gordini	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	FA	*
3.199	1930 Rolls Royce Phantom II	\$ 120,000.00	\$ 120,000.00	\$ 255,000.00	FA	*
3.200	1958 Scarab SP convertible	\$ 400,000.00	\$ 400,000.00	\$ 247,500.00	FA	*
3.201	1965 SHELBY Cobra	\$ 175,000.00	\$ 175,000.00	\$ 250,000.00	FA	*
3.202	1999 SHELBY CSX528	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	FA	*
3.203	1962 SPEYRPUCH HALSLINGER	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	6
3.204	1950 Studebaker 445	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	FA	*
3.205	1969 Subaru 360	\$ 20,000.00	\$ 20,000.00	\$ 27,000.00	FA	*
3.206	1970 Subaru 360	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	FA	*
3.207	1964 Sunbeam IMP	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	FA	*
3.208	1967 Sunbeam Tiger	\$ 80,000.00	\$ 80,000.00	\$ 90,000.00	FA	*
3.209	1993 Suzuki Delivery Truck	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	FA	*
3.210	1939 Talbot T23	\$ 140,000.00	\$ 140,000.00	\$ 155,000.00	FA	*
3.211	1954 Talbot T26 Grand Sport	\$ 180,000.00	\$ 180,000.00	\$ 220,000.00	FA	*
3.212	1948 Tatra T87	\$ 300,000.00	\$ 300,000.00	\$ 270,000.00	FA	*
3.213	1963 Tatra 603 4dr	\$ 50,000.00	\$ 50,000.00	\$ 67,500.00	FA	*
3.214	2011 Tesla Roadster	\$ 60,000.00	\$ 60,000.00	\$ 125,000.00	FA	*
3.215	1978 Toyota FJ40	\$ 45,000.00	\$ 45,000.00	\$ 55,000.00	FA	*
3.216	1981 Toyota FJ43	\$ 80,000.00	\$ 80,000.00	\$ 155,000.00	FA	*
3.217	1967 Toyota 2000 GT	\$ 700,000.00	\$ 700,000.00	\$ 825,000.00	FA	*
3.218	2014 Toyota Nascar	\$ 40,000.00	\$ 40,000.00	\$ 70,000.00	FA	*
3.219	1959 Triumph TR3	\$ 25,000.00	\$ 25,000.00	\$ 31,000.00	FA	*
3.220	1970 Triumph GT6+ Coupe	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	FA	*
3.221	1977 Triumph Spitfire 1500	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	FA	*

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.:
Case Name:
For Period Beginning:
For Period Ending:

19-04258-SWD
Najeeb Ahmed Khan
10/8/2019
11/30/2020

Trustee Name
Date Filed (f) or Converted (c):
§ 341 (a) Meeting Date:
Claims bar date

Mark T. Iammartino
10/8/2019 (f)
11/22/2019
5/20/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned <u>Abandoned</u> <u>OA= § 554(a)</u> <u>abandon.</u>	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Ref. #					
3.222	1981 Triumph TR8	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	FA *
3.223	1981 Triumph TR4 "H79 Racecar"	\$ 25,000.00	\$ 25,000.00	\$ 15,500.00	FA *
3.224	1973 Global Tuk 3 Wheeler	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	FA *
3.225	1966 VOLKSWAGON BUS	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	FA *
3.226	1973 Volkswagon The Thing	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	FA *
3.227	1979 VW Super Beetle	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	FA *
3.228	1936 White Yellowstone	\$ 100,000.00	\$ 100,000.00	\$ 405,000.00	FA *
3.229	1942 Willys Military Jeep	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00	FA *
3.230	1966 Wolseley Hornet	\$ 25,000.00	\$ 25,000.00	\$ 23,000.00	FA *
3.231	1958 Zundapp Janus	\$ 40,000.00	\$ 40,000.00	\$ 58,000.00	FA *
3.232	2006 Jaguar Super 8	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00	FA *
3.233	1973 JAGUAR XKE CONV ¹	\$ 80,000.00	\$ 80,000.00	\$ -	FA *
3.234	2015 Argo 8x8 Frontier 650	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	FA *
3.235	2016 Ford F350	\$ 35,000.00	\$ 35,000.00	\$ 58,000.00	FA *
3.236	2007 Freight Liner Chariot	\$ 75,000.00	\$ 75,000.00	\$ 72,500.00	FA *
3.237	John Deere Lawn Tracker	\$ 30,000.00	\$ 30,000.00	\$ 41,000.00	FA *
3.238	John Deere 35G Mini Excavator	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	FA *
3.239	Toyota Fork Lift ⁴	\$ 8,000.00	\$ 8,000.00	\$ -	FA *
3.240	Atala Motorcycle	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	FA *
3.241	BMW Motorcycle R60/2	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	FA *
3.242	2015 BMW R 1200 GS	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	FA *
3.243	Giulietta Motorcycle	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	FA *
3.244	2013 Harley Davidson Road King	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	FA *
3.245	2014 Harley Davidson	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	FA *
3.246	1999 Harley Davidson Road King Classic Road King Classic	\$ 10,000.00	\$ 10,000.00	\$ 21,000.00	FA *
3.247	2001 Harley Davidson Heritage Classic Heritage Classic	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	FA *
3.248	Hercules Wankel 2000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	FA *
3.249	Honda Motorcycle 750 Four	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00	FA *
3.250	Honda Motorcycle 300	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	FA *
3.251	Honda Motorcycle Passport	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	FA *
3.252	2004 Honda Motorcycle Rune	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	FA *
3.253	1950 Indian Motorcycle	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
3.254	2016 Indian Roadmaster	\$ 25,000.00	\$ 25,000.00	\$ 24,000.00	FA *
3.255	Itom Motorcyle Supersport	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00	FA *
3.256	Lambretta Motorcycle 150	\$ 6,000.00	\$ 6,000.00	\$ 6,750.00	FA *
3.257	1957 Maserati Motorcycle	\$ 20,000.00	\$ 20,000.00	\$ 27,000.00	FA *
3.258	Matchless Motorcycle	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
3.259	1988 Moto Guzzi Motorcycle	\$ 25,000.00	\$ 25,000.00	\$ 5,750.00	FA *
3.260	1950s OCMA Devil Motorcycle	\$ 6,000.00	\$ 6,000.00	\$ 8,250.00	FA *
3.261	2007 Royal Enfield Bullet 500	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	FA *
3.262	1977 Triumph Silver Jubilee Bonneville	\$ 6,000.00	\$ 6,000.00	\$ 9,250.00	\$ 9,250.00
3.263	1965 Triumph Bonneville	\$ 4,000.00	\$ 4,000.00	\$ 10,500.00	FA *
3.264	Vespa GL 150	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	FA *
3.265	Vespa Super Corsa	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	FA *
3.266	1963 Vespa Ape	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	FA *
3.267	1961 Vespa 400	\$ 25,000.00	\$ 25,000.00	\$ 42,500.00	FA *
3.268	2018 Triumph T120	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	FA *
3.269	Victoria Avanti	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00	FA *
3.270	2009 Harley Davidson	Unknown	Unknown	\$ 11,000.00	FA *
3.271	2009 Harley Davidson Sportster	Unknown	Unknown	\$ 6,500.00	FA *
3.272	2014 Indian Chief Vintage	Unknown	Unknown	\$ 17,500.00	FA *
3.273	2013 Kawasaki	Unknown	Unknown	\$ 6,500.00	FA *
3.274	2015 Tesla S	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	FA *
3.275	2013 Jeep Wrangler	\$ 22,000.00	\$ 22,000.00	\$ 31,000.00	FA *
3.276	2006 Pontiac Solstice	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	FA *
3.277	1957 Chevrolet Impala	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 57,500.00
3.278	2005 GMC Yukon ²	\$ 3,525.00	\$ 3,525.00	\$ -	FA *
3.279	1965 Morris Mini Swift Cooper	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	FA *
3.280	1967 Alpha Duetto Race Car	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	FA *
3.281	2018 Triumph Bonneville ⁵	\$ 7,000.00	\$ 7,000.00	\$ -	FA *
4.1	2008 Tigre Ski Boat ¹	\$ 30,000.00	\$ 30,000.00	\$ -	FA *
4.2	2 - 2008 Seadoo Jet Ski's	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	FA *
4.3	2003 Godfrey Pontoon ¹	\$ 12,000.00	\$ 12,000.00	\$ -	FA *
4.4	2016 Seadoo Jet Ski ¹	\$ 6,000.00	\$ 6,000.00	\$ -	FA *
4.5	1937 Port Carling Sea Bird	\$ 50,000.00	\$ 50,000.00	\$ 52,500.00	FA *
4.6	1/2 share 2010 Sunseeker Manhattan 60	\$ 474,500.00	\$ 432,500.00	\$ -	\$ 432,500.00
4.7	1/2 share 2018 Boston Whaler 27 Vantage	\$ 65,000.00	\$ 65,000.00	\$ 145,000.00	FA *
4.8	Bravo 32' trailer tag along	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 20,000.00
4.9	PJ Trailer Gooseneck Flat Bed Trailer	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00	FA *
4.10	Sky Jack Scissor Lift	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	FA *
4.11	United 20' Enclosed Trailer	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	FA *
4.12	Bravo 16' Enclosed Trailer	\$ 8,000.00	\$ 8,000.00	\$ 18,500.00	FA *
4.13	Classic Stack Trailer	\$ 15,000.00	\$ 15,000.00	\$ 42,500.00	FA *
4.14	No Ramp 22' Ramp-less Open Trailer	\$ 2,500.00	\$ 2,500.00	\$ 7,000.00	FA *
4.15	1968 Hercules Truck Platform Utility	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00	FA *
4.16	Austin Mini Kids Car	\$ 15,000.00	\$ 15,000.00	\$ 9,000.00	FA *
4.17	Austin Kids Pedal Car	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	FA *

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.:

19-04258-SWD

Case Name:

Najeeb Ahmed Khan

For Period Beginning:

10/8/2019

For Period Ending:

11/30/2020

Trustee Name

Mark T. Iammartino

Date Filed (f) or Converted (c):

10/8/2019 (f)

§ 341 (a) Meeting Date:

11/22/2019

Claims bar date

5/20/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned <u>QA= § 554(a) abandon.</u>	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Ref. #					
4.18	Austin Kids Pedal Car	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	FA *
4.19	Bugatti Type 35 Kid's Car	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 18,000.00 7
4.20	Chevrolet Corvette Kidolac	\$ 3,000.00	\$ 3,000.00	\$ 7,500.00	FA *
4.21	1950's Czech Pedal Car	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00 7
4.22	1950's Ferrari Pedal Car	\$ 4,000.00	\$ 4,000.00	\$ 2,750.00	FA *
4.23	Ferrari 250 Engine on Stand	\$ 100,000.00	\$ 100,000.00	\$ 120,000.00	FA *
4.24	Harley Davidson Bicycle	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	FA *
4.25	Hudson Original Neon Sign	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,500.00 7
4.26	Jaguar XK120 Roadster Kids Car - GAS	\$ 15,000.00	\$ 15,000.00	\$ 31,000.00	FA *
4.27	Mercury Monarch Kids Car - Electric	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	FA *
4.28	Morgan 3 Wheel Kids Car - Electric	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	FA *
4.29	Pegasus Neon	\$ 20,000.00	\$ 20,000.00	\$ 22,500.00	FA *
4.30	1950's Studebaker Pedal Car	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	FA *
4.31	Studebaker Verticla Neon	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	FA *
4.32	2018 Williams Jet Tenders 385 Turbo S	\$ 44,000.00	\$ 44,000.00	\$ 32,500.00	FA
4.33	1999 Formula Cabin Motorboat	\$ 100,000.00	\$ 100,000.00	\$ 5,000.00	FA
4.34	2015 Kawasaki 4-Wheeler ¹	\$ 2,500.00	\$ 2,500.00	\$ -	FA
6	11 sets of bedroom furniture including beds, dressers, and side tables, five sets of living room furniture, sofas, coffee tables, end tables, tv stands, rugs, three sets of dining room furniture, kitchen tables, desks, book shelves, lamps, and additional furniture not exceeding \$625 per item located at Michigan, Florida and Arizona residences all owned jointly with non-filing spouse ¹	\$ 65,000.00	\$ 65,000.00	\$ -	FA
7	Dell personal laptop, Apple MacBook, iPad, iPhone2	\$ 1,000.00	\$ 1,000.00	\$ -	FA
7.1	DVD players, two printers and 24 televisions located in MI, AZ, FL residences owned jointly with non-filing spouse ¹	\$ 5,000.00	\$ 5,000.00	\$ -	FA
8	Three watercolor paintings 30 x 42 one by John Mitchell located in Edwardsburg, MI marital home owned jointly with non-filing spouse. Fish sculpture/wall hanging in FL Condo ¹	\$ 18,000.00	\$ 18,000.00	\$ -	FA
8.1	Gold ten ounces @ \$1,497.20/oz on Petition Date	\$ 14,972.00	\$ 14,972.00	\$ 17,938.80	FA
8.2	Two 4 Troy ounces Silver proof bars	\$ 141.84	\$ 141.84	\$ 149.52	FA
9	Treadmill and Pool Table in Edwardsburg, MI home	\$ 1,200.00	\$ 1,200.00	\$ -	FA
9.1	Golf Clubs in Hangar 18 - Elkhart, IN ¹	\$ 400.00	\$ 400.00	\$ -	FA
9.2	Used Drone ¹	\$ 400.00	\$ 400.00	\$ -	FA
10	Four handguns: two glock 9mm, smith and Weston 357, 45mm handgun; 22 Rifle, 12 gage shotgun, Winchester short mag, 2 Gun Safes.	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	FA
10.1	AK47 and Blaser Long Guns	\$ 1,500.00	\$ 1,500.00	\$ 500.00	FA
11	General Wardrobe, leather jackets used for motorcycle riding, coats, shoes ¹	\$ 3,000.00	\$ 3,000.00	\$ -	FA
12	Rolux (\$2700), 18K Gold Ebel (\$5900) and casual Ebel (\$1400) watches:	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	FA
16	Cash	\$ 400.00	\$ 400.00	\$ 241.61	FA
17.1	1st Source Bank - Portfolio Checking 8068	\$ 886,087.15	\$ 854,731.35	\$ 854,731.35	FA
17.2	Lake City Checking Account ending in 2900	\$ 145,200.45	\$ 145,200.45	\$ 112,962.09	FA
17.3	Health Savings Account ending in 1948	\$ 73,471.43	\$ 73,471.43	\$ -	\$ 73,471.43
17.4	1st Source Checking Account ending in 6709 ¹	\$ 14,618.20	\$ 14,227.73	\$ 14,227.73	FA
17.5	Key Bank Trust Account ending in 1941	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
17.6	PayPal	\$ 12,972.90	\$ 12,972.90	\$ 12,971.40	FA
18	Mutual Fund with RPCA Financial Ventures LP	\$ 104,465.32	\$ 89,242.05	\$ 89,242.05	FA
18.1	E*Trade Account ending in 3820	\$ 740,338.56	\$ 740,338.56	\$ 740,338.56	FA
18.2	Wells Fargo Investment account ending in 8256	\$ 1,182,129.52	\$ 1,357,050.95	\$ 1,386,197.03	FA
18.3	Whitestone REIT ("WSR" 4,932 Shares)	\$ 66,434.04	\$ 66,434.04	\$ 66,434.04	FA
19	KRW Investments, Inc. EIN: 35-1794356	\$ 18,123,358.00	\$ 18,123,358.00	\$ -	\$ 18,123,358.00
19.1	GN Investments, LLC EIN: 35-2023550	\$ 3,026,344.15	\$ 3,026,344.15	\$ -	\$ 3,026,344.15
19.2	1/3 share of NAP Realty LLC EIN: 02-0766580	\$ 85,000.00	\$ 85,000.00	\$ 47,700.13	\$ 37,299.87
19.3	59% share of Merlin Energy LLC EIN: 46-3123050	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
19.4	Khan Aviation, Inc. EIN: 35-1880145	\$ 4,433,341.00	\$ 4,433,341.00	\$ -	\$ 4,433,341.00
19.5	Sarah Air, LLC	\$ 1,175,001.00	\$ 1,175,001.00	\$ -	\$ 1,175,001.00
19.6	NI Realty, LLC	\$ 1,000,110.88	\$ 1,000,110.88	\$ -	\$ 1,000,110.88
19.7	NAK Holdings, LLC	\$ 5,624,372.00	\$ 5,624,372.00	\$ -	\$ 5,624,372.00
19.8	1/2 share of Cearah Enterprise, LLC EIN: 81-0594275	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
19.9	87.5% share of KR7525 LLC EIN: 81-1173183	\$ 875,000.00	\$ 875,000.00	\$ -	\$ 875,000.00
20	1/4 share of K&S Investments, LLC	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
20.1	0.6% share of One Source Virtual - Dallas, TX	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
20.2	8.33% share of RCSB, LLC: 20-8546707	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00
20.3	3% share in CyMedica Orthopedics, Inc.	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
20.4	Interlogic Outsourcing, Inc. EIN: 30-0031273	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
20.5	IOI West, Inc.	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
20.6	Lakeview Technology, Inc. EIN: 47-2871451	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
20.7	Lakeview Holdings, Inc. EIN: 472887589	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
20.8	53.4% of ModEam, Inc.	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
20.9	<1% Share Of RPCA Financial Ventures LP EIN: 27-1282716	\$ 10,900.00	\$ 10,900.00	\$ 5,223.27	FA
21	1% Share Of GSO Private Investors II B, LLC EIN: 80-0880342	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
21.1	1% Share Of Core Senior Lending Fund (PB) LP - EIN: 82-0938861	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
21.2	Merlin Ventures LLC EIN: 83-2830174	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
20	US Savings Bonds	\$ 1,000.00	\$ 1,000.00	\$ 1,132.54	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 19-04258-SWD
Case Name: Najeeb Ahmed Khan
For Period Beginning: 10/8/2019
For Period Ending: 11/30/2020

Trustee Name: Mark T. Iammartino
Date Filed (f) or Converted (c): 10/8/2019 (f)
§ 341 (a) Meeting Date: 11/22/2019
Claims bar date: 5/20/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA= § 554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Ref. #					
21	Wells Fargo Advisors Account 0116 ²	\$ 224,587.01	\$ 224,587.01	\$ -	FA
21.1	John Hancock Life & Health Ins Co. Account 5977 ¹	\$ 511,648.32	\$ 511,648.32	\$ -	FA
25	Najeeb Ahmed Khan 2016 Revocable Trust uad 12/7/2016 - tangible	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
27	Commercial Pilots License	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
27.1	Concealed Carry License	\$ -	\$ -	\$ -	\$ -
28	2018 State of Indiana tax return filed 10/15/2019	\$ 6,067.00	\$ 6,067.00	\$ 6,067.00	FA
30	K&S Ventures EIN: 83-3959497 loan	\$ 44,000.00	\$ 44,000.00	\$ -	\$ 44,000.00
30.1	Whitestone REIT 2019 Director fees	\$ 11,911.00	\$ 11,911.00	\$ 11,911.00	FA
30.2	Shareholder/Member Loans as of 12/31/18 with Khan Aviation, KRW Investme	\$ 16,399,982.51	\$ 16,399,982.51	\$ -	\$ 16,399,982.51
30.3	Interlogic Outsourcing, Inc. and related entities shareholder notes payable	Unknown	Unknown	\$ -	Unknown
31	Northwestern Mutual Universal Life Insurance Policy ending 0713 ¹	\$ 207,368.48	\$ 207,368.48	\$ -	FA
33	Various claims against KeyBank N.A. preference actions, turnover of personal p	Unknown	Unknown	\$ -	Unknown
	2019 FEDERAL and STATE income tax refunds (attributed to period from 1/1/19 - Petition Date), none anticipated due to existing liabilities	Unknown	Unknown	\$ -	Unknown
34.1	2018 Income Tax refunds - IRS & MI	\$ -	\$ -	\$ -	\$ -
35	JPMorgan Investment - Chase Bank Alternative Asset Fund	\$ 979,128.43	\$ 979,128.43	\$ -	\$ 979,128.43
40	Safe - in Car collection for Car records	\$ 500.00	\$ 500.00	\$ 1,000.00	FA *
53	Memberships ¹ : Exclusive Resorts - equity membership in private vacation club; Rattlesnake Island Club equity member & Catawba Island Club, Port Clinton, OH.	Unknown	Unknown	\$ 4,000.00	FA
53.1	Memorabilia, tools, parts and other items (non-motor car lots) located in hangars and warehouses estimated value by RMS (RM Auctions, Inc. d.b.a. RM Sotheby's) to be auctioned with Motor Cars Collection.	\$ 200,000.00	\$ 200,000.00	\$ 734,950.00	\$ 41,350.00 7
53.2	Two Shore stations and Three jet ski lifts on 120' dock at Edwardsburg ¹	\$ 7,000.00	\$ 7,000.00	\$ -	FA
53.3	State of Montana - Montana Fish, Wildlife, and Parks Refund	\$ -	\$ 515.00	\$ 515.00	FA
53.4	Whitestone REIT - Whitestone Fish, Wildlife, and Parks Refund	\$ -	\$ 468.54	\$ 468.54	FA
53.5	Axos Bank Interest Paid	\$ -	\$ 628.66	\$ 628.66	FA
53.6	Whitestone REIT Dividend	\$ -	\$ 468.54	\$ 468.54	FA
53.7	Account closure	\$ -	\$ 165.00	\$ 165.00	FA
53.8	Refund for Chase card ending xx5519	\$ -	\$ 289.54	\$ 289.54	FA
53.10	Account closure (Amount in account was Whitestone REIT Dividend)	\$ -	\$ 468.54	\$ 468.54	FA
53.11	Credit Balance Refund for Acct ending xx7744	\$ -	\$ 3,885.75	\$ 3,885.75	FA
53.12	Axos Bank - Interest Paid on Acct x0024	\$ -	\$ 828.50	\$ 828.50	FA
53.13	Axos Bank - Interest Paid on Acct x0032	\$ -	\$ 51.13	\$ 51.13	FA
53.14	Axos Bank - Interest Paid on Acct x0032	\$ -	\$ 1,480.40	\$ 1,480.40	FA
53.15	Bank of America - Refund credit balance for Acct x 8988	\$ -	\$ 1,897.46	\$ 1,897.46	FA
53.16	Return of Mediator Retainer	\$ -	\$ 3,766.25	\$ 3,766.25	FA
53.17	Utility Deposit Return for FL Home PH1	\$ -	\$ 106.47	\$ 106.47	FA
53.18	Whitestone REIT Common	\$ -	\$ 616.93	\$ 616.93	FA
53.19	William Beck Trustee Retainer Return	\$ -	\$ 7,187.25	\$ 7,187.25	FA
53.20	Axos Bank - Interest Paid on Acct x0024	\$ -	\$ 865.83	\$ 865.83	FA
53.21	Axos Bank - Interest Paid on Acct x0032	\$ -	\$ 1,426.32	\$ 1,426.32	FA
53.22	Axos Bank - Interest Paid on Acct x0024	\$ -	\$ 2,260.20	\$ 2,260.20	FA
53.23	Axos Bank - Interest Paid on Acct x0024	\$ -	\$ 3,073.64	\$ 3,073.64	FA
53.24	Axos Bank - Interest Paid on Acct x0032	\$ -	\$ 3,463.47	\$ 3,463.47	FA
53.26	Dividends on Wells Fargo & E*Trade Securities	\$ -	\$ 6,091.95	\$ 6,091.95	FA
53.27	First State Bank Dividened Check	\$ -	\$ 165.00	\$ 165.00	FA
53.28	Southwest Gas - Return of Security Deposit	\$ -	\$ 1,133.75	\$ 1,133.75	FA
53.29	Cancellation of Insurance Policy	\$ -	\$ 501.00	\$ 501.00	FA
53.30	1st Source Safe Deposit Box Funds	\$ -	\$ 451.66	\$ 451.66	FA
53.31	Riverwatch Marina - Return of credit balance on account	\$ -	\$ 525.00	\$ 525.00	FA
53.32	Closure of Wells Fargo Account ³	\$ -	\$ -	\$ -	FA
53.33	Southwest Gas - Credit on account	\$ -	\$ 11.88	\$ 11.88	FA
53.34	Refund for utility shutoff	\$ -	\$ 36.99	\$ 36.99	FA
53.35	Axos Bank Interest Paid Acct x0024	\$ -	\$ 2,944.97	\$ 2,944.97	FA
53.36	Axos Bank Interest Paid Acct x0032	\$ -	\$ 3,751.87	\$ 3,751.87	FA
53.37	Distribution from investment in KR7525, LLC	\$ -	\$ 30,740.62	\$ 30,740.62	FA
53.38	Sale of Crystal Valley Financial Corp Shares	\$ -	\$ 24,350.00	\$ 24,350.00	FA
53.39	Refund on cancellation of insurance policy	\$ -	\$ 64.45	\$ 64.45	FA
53.40	Axos Bank Interest Paid Acct x0024	\$ -	\$ 2,751.46	\$ 2,751.46	FA
53.41	Axos Bank Interest Paid Acct x0032	\$ -	\$ 3,942.71	\$ 3,942.71	FA
53.42	Axos Bank Interest Paid Acct x0032	\$ -	\$ 3,880.76	\$ 3,880.76	FA
53.43	Axos Bank Interest Paid Acct x0024	\$ -	\$ 2,553.20	\$ 2,553.20	FA
53.44	American Express Credit Card - Refund	\$ -	\$ 22.11	\$ 22.11	FA
53.45	Refund of unused retainer funds	\$ -	\$ 123.50	\$ 123.50	FA
53.46	Return of Donation to Notre Dame University	\$ -	\$ 480,000.00	\$ 480,000.00	FA
53.47	Axos Bank Interest Paid Acct x0032	\$ -	\$ 3,993.69	\$ 3,993.69	FA
53.48	Axos Bank Interest Paid Acct x0024	\$ -	\$ 2,341.28	\$ 2,341.28	FA
53.49	1st Source Corp. Dividends	\$ -	\$ 51.30	\$ 51.30	FA
53.50	Refund of overpayment	\$ -	\$ 276.82	\$ 276.82	FA
53.51	Expense reimbursment from Nancy Khan	\$ -	\$ 11,832.45	\$ 11,832.45	FA
53.52	Expense reimbursment from Najeeb Khan	\$ -	\$ 18,839.00	\$ 18,839.00	FA
53.53	Axos Bank Interest Paid Acct x0024	\$ -	\$ 944.16	\$ 944.16	FA
53.54	Axos Bank Interest Paid Acct x0032	\$ -	\$ 1,515.53	\$ 1,515.53	FA
53.55	Axos Bank Interest Paid Acct x0024	\$ -	\$ 873.33	\$ 873.33	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.:

19-04258-SWD

Case Name:

Najeeb Ahmed Khan

For Period Beginning:

10/8/2019

For Period Ending:

11/30/2020

Trustee Name

Mark T. Iammartino

Date Filed (f) or Converted (c):

10/8/2019 (f)

\$ 341 (a) Meeting Date:

11/22/2019

Claims bar date

5/20/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned QA= \$ 554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Ref. #					
53.56 Refund from wirecard	\$ -	\$ 74.79		\$ 74.79	FA
53.57 Semco Refund	\$ -	\$ 59.42		\$ 59.42	FA
53.58 Axos Bank Interest Paid Acct x0032	\$ -	\$ 1,568.41		\$ 1,568.41	FA
53.59 Axos Bank Interest Paid Acct x0032	\$ -	\$ 1,673.68		\$ 1,673.68	FA
53.60 Axos Bank Interest Paid Acct x0024	\$ -	\$ 877.57		\$ 877.57	FA
53.61 Refund from Bill.com for stop payment on outstanding Frontier check	\$ -	\$ 164.83		\$ 164.83	FA
53.62 Refund from Chubb Insurance for Covid Relief	\$ -	\$ 850.00		\$ 850.00	FA
53.63 Semco Refund - Account x8504	\$ -	\$ 21.52		\$ 21.52	FA
53.64 Axos Bank - Interest Paid	\$ -	\$ 3,942.68		\$ 3,942.68	FA
53.65 Axos Bank - Interest Paid	\$ -	\$ 1,020.26		\$ 1,020.26	FA
Totals (Excluding unknown values):	\$ 98,032,637.19	\$ 99,457,466.10		\$ 38,013,345.14	\$ 61,626,020.27

Major Activities Affecting Case Closing:

Check (Should be 0)

\$

¹Part of marital settlement agreement with Nancy Khan²Part of settlement agreement with Najeeb Khan³This check was received on 3/30/20, returned on 4/2/20 due to the closure of the issuing account prior to the check being cleared and redeposited on 5/4/20 to Acct x0032.⁴The Toyota forklift was determined to be a part of the Khan Aviation estate.⁵Clerical duplication of entry 3.268⁶Vehicles sold at auction but are pending completion of title work from the buyer so RMS remitted 50% of the sale price as of November 2020 with the remaining to be remitted to the Trustee once title is provided to the buyer.⁷Vehicles sold at Auction but are pending payment from the buyer. RMS remitted these funds to the Trustee on 12/4/20

*Sold in the RMS Auction from 10/23-10/24.

Current Projected Date of Final Report (TFR): _____

Initial Projected Date of Final Report (TFR): _____

/s/ MARK T. IAMMARTINO

MARK T. IAMMARTINO

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD
General Trustee Account #0024

Case No.: 19-04258-SWD
Case Name: Najeeb Ahmed Khan
Taxpayer ID #: 84-6804873
For Period Beginning: 10/8/2019
For Period Ending: 11/30/2020

Trustee Name: Mark T. Iammartino
Bank Name: Axos Fiduciary Services
Account #: 7175054000024
Blanket Bond (per case limit): 401,721.12 (\$7,000,000)
Separate Bond (if applicable): NA

1	2	3	4	5	6	7
Cleared Date	Check or Ref. #	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
						Account Balance
11/8/2019	Form 1 - 53.3	State of Montana	Montana Fish, Wildlife, and Parks Refund	1224	\$ 515.00	\$ 515.00
11/8/2019	Form 1 - 53.4	Whitestone REIT	Whitestone REIT Cash Dividend	1123	468.54	983.54
11/12/2019	Form 1 - 17.1	1st Source Bank	Transfer of Najeeb Khan's closed 1st Source Bank Acct	9999	854,731.35	855,714.89
11/13/2019	Form 1 - 17.4	RPCA Financial Ventures LP	Transfer of closed RPCA Financial Ventures LP Bank Acct.	9999	89,242.05	944,956.94
11/13/2019	Form 1 - 18.0	1st Source Bank	Transfer of Nancy Khan's closed 1st Source Bank Acct	9999	14,227.73	959,184.67
11/26/2019	1001	APS	Electric security deposit for AZ home	2420		959,043.39
11/26/2019	1006	FPL	Electric Bill for Florida PH #1	2420		956,678.53
11/26/2019	1008	FPL	Electric Bill for Florida PH #3	2420		956,417.99
11/26/2019	1009	Southwest Gas	Gas payment for Scottsdale Property	2420		957,285.26
11/26/2019	1013	Nipco	Gas bill for Aeroplex	2420		956,811.45
11/26/2019	1017	City of Scottsdale	October Water Bill for Arizona Home	2420		956,542.06
11/26/2019	1018	Elkhart Public Utilities	2900 Gateway - Water/Sewer bill for 10/18/19-10/31/19	2420		956,524.54
11/26/2019	1019	Elkhart Public Utilities	2800 Aeroplex - Water/Sewer bill for 10/18/19-10/31/19	2420		956,479.97
11/26/2019	1020	Renewal of Horton Insurance Policy	10/2/19-10/2/20 Vehicle Insurance Policy Renewal	2420		842,042.97
11/27/2019	1002	Michigan Indiana Power	Electric security deposit for MI Main Residence	2420		841,361.76
11/27/2019	1003	Michigan Indiana Power	Electric security deposit for Guest House (Generator)	2420		840,794.92
11/27/2019	1004	Michigan Indiana Power	Electric security deposit for Barn	2420		840,714.76
11/27/2019	1005	Michigan Indiana Power	Electric security deposit for MI Main Residence (Generator)	2420		840,614.09
11/27/2019	1007	Michigan Indiana Power	Electric Bill for 2321 County Rd. 6	2420		840,027.05
11/27/2019	1010	Michigan Indiana Power	Electric Bill for 2900 Gateway	2420		839,917.57
11/27/2019	1011	Michigan Indiana Power	Electric Bill for 2228 Airport Rd	2420		839,491.74
11/27/2019	1012	Michigan Indiana Power	Electric Bill for Aeroplex	2420		837,066.21
11/27/2019	1014	Michigan Indiana Power	Security charges for Q4 and pass code changes for 4 buildings	2420		836,830.71
11/27/2019	1015	Shoff Security Services	10/10/19-11/07/19 Electric Bill for 23451 Lakeview Dr. Edwardsburg MI 49112 (Generator)	2420		836,757.57
12/1/2019	Form 1 - 53.5	Axos Bank	Interest Paid	1270	628.66	837,386.23
12/3/2019	1021	Semco Energy	10/16/19-11/14/19 Gas Service for 23451 Lakeview Dr (Primary Residence)	2420		837,273.58
12/3/2019	1022	Semco Energy	10/16/19-11/14/19 Gas Service for 23443 Lakeview Dr (Guest House Garage)	2420		837,235.87
12/3/2019	1023	Semco Energy	10/16/19-11/14/19 Gas Service for 23443 Lakeview Dr (Guest House)	2420		837,136.20
12/3/2019	1024	Semco Energy	10/16/19-11/14/19 Gas Service for 23451 Lakeview Dr (Barn)	2420		837,116.19
12/3/2019	1025	APS	Electric Bill for 10040 E Happy Valley Rd. Lot 789	2420		836,729.53
12/3/2019	1026	Cox Communications	Cable Bill for service at 10040 E Happy Valley Rd. Unit 789 Scottsdale, AZ 85255	2420		836,588.60
12/3/2019	1027	Comcast	9/25/19-12/24/19 Internet	2420		836,299.07
12/3/2019	1028	Comcast	10/12/19 - 11/11/19 Internet and Cable Bill	2420		835,978.34
12/3/2019	1029	1st Source Bank	Fee for copies of checks	2420		835,778.34
12/3/2019	1030	Eagle Lake Marine of Michigan	3 Large lifts bill	2420		835,328.34
12/3/2019	1030	Eagle Lake Marine of Michigan	W-12855 Tige	2420		834,701.62
12/3/2019	1030	Eagle Lake Marine of Michigan	W-12856	2420		834,044.13
12/3/2019	1031	Frontier	Main Residence Home Phone Service for November 2019	2420		833,032.44
12/3/2019	1032	Pock Landscape Solutions	Landscape Services	2420		833,038.40
12/3/2019	1033	Proper Guard	Security bill for service at 10040 E Happy Valley Rd. Unit 789 Scottsdale, AZ 85255 11/19 - 11/30	2420		832,778.45
12/3/2019	1034	Shoff Security Services	Sept, Oct, Nov Security Services for 2900 Gateway - Only pay 10/8 - 11/30	2420		832,674.66
12/3/2019	1034	Shoff Security Services	Oct and Nov Security Services for 2800 Aeroplex - Only pay 10/8 - 11/30	2420		832,570.87
12/3/2019	1035	Indiana Michigan Power	10/09-11/06 Electric Service for 23443 Lakeview Dr. Edwardsburg MI 49112	2420		832,529.60
12/3/2019	1036	Indiana Michigan Power	Electric bill deposit 23443 Lakeview Dr. Edwardsburg MI 49112 10/9/19-10/9/19	2420		832,330.74
12/3/2019	1037	Indiana Michigan Power	10/09-11/06 Electric Service for 23451 Lakeview Dr. Edwardsburg MI 49112 (BARN)	2420		832,296.11
12/3/2019	1038	Indiana Michigan Power	10/09-11/06 Electric Service for 23451 Lakeview Dr. Edwardsburg MI 49112 (Generator)	2420		832,273.73
12/3/2019	1039	Elkhart Public Utilities	10/18/2019-10/31/2019 Water/Sewer at 2900 Gateway	2420		832,254.50
12/3/2019	1040	Frontier	10/09-11/07 Internet service for Aeroplex	2420		832,185.54
12/3/2019	1041	Indiana Michigan Power	10/09-11/05 Electric Service and Deposit for 2228 Airport Rd. Dr. (Hangar 25A)	2420		832,537.17
12/3/2019	1042	Desert Highlands HOA	Monthly Association Dues for home in Desert Highlands neighborhood in Scottsdale	2420		829,474.07
12/10/2019	1043	Louis E. Mark	Post-Petition portion of invoice: 10/8 - 10/31	2420		800,797.60
12/13/2019	1048	Lechliner Door Sales & Service, Inc.	Maintenance Services: 10/22/2019 - 11/20/2019	2420		798,572.60
12/20/2019	1047	Louis E. Mark	Labor & Materials: Rekeying Door Locks	2420		797,610.52
12/20/2019	1048	Louis E. Mark	Maintenance Services: October 2019 (4.5 Hrs.)	2420		797,363.02
12/18/2019	1049	Ship Shape Marine, Inc.	\$5.00 per hour adjustment to Previous Paymt (#1045)	2420		797,140.52
12/17/2019	1050	Elkhart Public Utilities	Cleaning of Yacht - October 2019 (Inv. #43383)	2420		796,561.11
12/17/2019	1050	Elkhart Public Utilities	10/31/2019-12/2/2019 for 2321 W County Rd. 6	2420		796,257.17
12/17/2019	1051	Desert Highlands HOA	December 2019 HOA Dues Acct# 1832 (The Desert Highlands Association)	2420		796,691.17
12/17/2019	1052	C&P Distributing	Changing over the Security Camera system at Aeroplex and Hangar 18	2420		794,551.17
12/17/2019	1053	Carabao Island Club	Oct. Heated Storage Costs	2420		787,972.36
12/17/2019	1054	Elkhart Public Utilities	10/31/2019-12/2/2019 for 2900 Gateway	2420		787,944.43
12/17/2019	1055	NIPSCO	10/08-11/05 Gas Service for Hangar 25	2420		787,658.77
12/18/2019	1056	Sunnyside Pools	Monthly Pool Cleaning & Chlorine Tablet	2420		787,515.52
12/18/2019	1057	Catawba Island Club	November Maintenance	2420		785,519.91
12/18/2019	1058	Lawn Techs LLC	November Snow Removal at 23451 Lakeview Dr. Edwardsburg, MI 49112	2420		785,389.91
12/20/2019	1059	Riverwatch Marina	November & December 2019 Storage Fees	2420		784,271.65
12/20/2019	1060	Frontier	11/10/19 - 12/09/19 Internet for Hangar 18	2420		784,186.91
12/20/2019	1061	Michiana	October Waste Removal	2420		784,182.41
12/19/2019	1063	Southwest Gas	10/24 - 11/23 Gas Service for 10040 E Happy Valley Rd. 789	2420		784,176.17
12/19/2019	Form 1 - 53.6	Whitestone REIT Common	Electric bill 23451 Lakeview Dr. Edwardsburg MI 49112 10/9/19-11/6/19	2420		783,978.34
12/19/2019	Form 1 - 53.7	First State Bank	Whitestone REIT Dividend	1123	468.54	784,446.88
12/19/2019	Form 1 - 53.8	Chase Bank	Account closure	9999	165.00	784,611.88
12/19/2019	Form 1 - 17.6	PayPal	Refund for Chase card ending xx5519	9999	289.54	784,901.42
12/19/2019	Form 1 - 28	State of Indiana	PayPal Account Balance	9999	12,971.40	797,872.82
12/19/2019	Form 1 - 53.10	Fifth Third Bank	2018 Individual Income Tax refund	9999	6,067.00	803,939.82
12/19/2019	Form 1 - 30.1	Whitestone REIT	Account closure (Amount in account was Whitestone REIT Dividend)	9999	468.54	804,408.36
12/19/2019	Form 1 - 53.12	Capital One	Whitestone REIT Board fees	1123	11,911.00	816,319.36
12/30/2019	1062	Comcast	Credit Balance Refund for Acct ending xx7744	9999	3,885.75	820,205.11
12/27/2019	1066	Elkhart Public Utilities	12/12/19 - 1/11/19 Internet and Cable Bill	2420		819,884.38
12/30/2019	1067	Indiana Michigan Power	Aeroplex Water/Sewer bill for 10/31/19-12/2/19	2420		819,764.36
12/27/2019	1068	Nipco	Electric Bill for Aeroplex	2420		816,235.99
12/30/2019	1069	Indiana Michigan Power	Gas bill for Aeroplex 11/5/19-12/5/19	2420		815,142.73
12/30/2019	1070	Indiana Michigan Power	Electric Bill for 2321 County Rd. 6	2420		814,746.53
12/30/2019	1071	Indiana Michigan Power	Electric bill deposit 23443 Lakeview Dr. Edwardsburg MI 49112 11/6/19-12/10/19 (Generator)	2420		814,727.63
12/27/2019	1074	The Horton Group	Electric Bill for 2900 Gateway 11/1/19-12/5/19	2420		814,504.71
12/27/2019	1075	City of Scottsdale	Insurance Renewal for the Boston Whaler Boat in FL from 12/28/19-12/28/20	2420		810,843.71
1/31/2020	1072	Frontier	Water/Sewer bill for 10/29/19-12/31/19 (New Account opened and balance transferred)	2420		810,591.54
1/31/2020	1073	Stuart Jet Center	Main Residence Home Phone Service for December 2019	2420		810,496.34
1/31/2020	Form 1 - 53.13	Axos Bank	December 2019 Storage Rental for 2 Jet Skis in Florida	2420		810,007.50
1/3/2020	1076	Ontwa Winter Taxes	Interest Paid	1270	828.50	810,836.00
1/3/2020	1077	Ontwa Winter Taxes	2019 Winter Taxes (12/1/19 - 11/30/2020)	2820		801,524.72
1/3/2020	1078	Ontwa Winter Taxes	2019 Winter Taxes (12/1/19 - 11/30/2020)	2820		793,164.47
1/6/2020	1079	APS	2019 Winter Taxes (12/1/19 - 11/30/2020)	2820		789,983.11
1/8/2020	1080	Najeeb Khan	Electric Bill for 10040 E Happy Valley Rd. Lot 789 11/5/19-12/14/19	2420		789,747.74
1/8/2020	1081	Semco Energy	Reimburse for closing expenses for Florida Condo (PH1)	2420		789,529.84
1/8/2020	1082	Semco Energy	11/14/19-12/16/19 Gas Service for 23451 Lakeview Dr (Barn)	2420		789,479.28
1/8/2020	1083	Semco Energy	11/14/19-12/16/19 Gas Service for 23443 Lakeview Dr (Guest House)	2420		789,268.88
1/6/2020	1084	Semco Energy	11/14/19-12/16/19 Gas Service for 23443 Lakeview Dr (Guest House Garage)	2420		789,163.77
1/6/2020	1085	Comcast	11/14/19-12/16/19 Gas Service for 23451 Lakeview Dr (Primary Residence)	2420		788,568.69
1/6/2020	1086	Cox Communications	Internet and TV Bill for Khan Aviation from 11/10/19-1/9/20	2420		788,460.19
1/3/2020	1087	Nipco	Cable Bill from 12/11-1/10/20at 10040 E Happy Valley Rd. Unit 789 Scottsdale, AZ 85255	2420		788,399.20
1/6/2020	1088	Allied Universal Security Services	Gas Bill for 2900 Gateway 10/8/19-12/5/19	2420		787,280.30
1/3/2020	1089	Nipco	Post-Petition portion of invoice: 11/29 - 12/26	2420		753,705.30
1/3/2020	1090	Nipco	Gas bill for 25 Airport Rd 11/5/19-12/5/19	2420		753,102.48
1/3/2020	1090	Nipco	Gas bill for Aeroplex 11/5/19-12/5/19	2420		752,731.36

1/3/2020	1091	Nisoco	Gas Bill for 2321 Co Rd 6 10/8/19-12/5/19	2420					
1/15/2020	1092	Comcast	9/25/19-12/24/19 Internet	2420		872.81		751,858.55	
1/15/2020	1093	Sunnyside Pools	Monthly Pool Cleaning & Chlorine Tablet Jan 2020	2420		102.95		751,755.60	
1/14/2020	1094	Borden	Q1 2020 Waste Removal Invoice No. 0024466593	2420		157.00		751,598.60	
1/15/2020	1095	Helen San Miguel	December 2019 & January 2020 Services	2420		78.57		751,520.03	
1/22/2020	1096	Lawn Techs LLC	December Snow Removal at 23451 Lakeview Dr. Edwardsburg, MI 49112	2420		480.00		751,040.03	
1/14/2020	1097	Desert Highlands HOA	January 2020 HOA Dues Acct# 1832 (The Desert Highlands Association)	2420		130.00		750,910.03	
1/16/2020	1098	Crystal Valley Landscaping	11/11/19 & 11/12/19 Snowplowing for Gateway	2420		798.00		750,112.03	
1/15/2020	1099	Proper Guard	Security bill for service at 10040 E Happy Valley Rd. 12/1/19 - 12/31/19	2420		29.95		749,982.03	
1/15/2020	1099	Proper Guard	Security bill for service at 10040 E Happy Valley Rd. 1/1/20 - 1/31/20	2420		29.95		749,952.13	
1/16/2020	1100	Waves and Shore, LLC	Dock and Boat lift removal	2420		800.00		749,152.13	
1/17/2020	1101	Schoff Security	December Monthly Monitoring for Nancy and Najeeb personal properties in Edwardsburg.	2420		727.50		748,424.63	
1/15/2020	1103	Schoff Security	December Monthly Monitoring for storage buildings with vehicles.	2420		175.50		748,249.13	
1/15/2020	1104	Louis E. Mark	Services for December 2019	2420		1,897.50		746,351.63	
1/28/2020	1105	Terry B. Myers	Services: December 2019	2420		787.50		745,564.13	
1/14/2020	1106	POCK Landscape Solutions, LLC	Invoice #1: 21920 & 22013	2420		653.76		744,910.37	
1/16/2020	1107	Riverwatch Marina	Invoice No. 513220 (01/01 - 31/2020)	2420		609.72		744,300.65	
1/16/2020	1108	Tobin Landscape	Lawn Mowing Service: Oct. 10, 2019	2420		145.00		744,155.65	
1/21/2020	1109	JAMs	JAMs Deposit for Mediation	2420		2,000.00		742,155.65	
1/27/2020	1110	Comcast	Internet and TV Bill for Khan Aviation from 1/10/20-2/9/20	2420		272.55		741,883.10	
1/29/2020	1111	Frontier	1/10/20-2/09/20 Internet for Hangar 18	2420		91.05		741,792.05	
1/29/2020	1112	Schuell Fence Company	Invoice No. 26301 - Job No. 20-10	2420		255.00		741,537.05	
1/28/2020	1113	Indiana Michigan Power	12/6-1/08/20 Electric Service and Deposit for 2328 Airport Rd. Dr. (Hangar 25A)	2420		777.45		740,759.60	
1/28/2020	1114	Indiana Michigan Power	12/6-1/08/20 Electric Service for 2900 Gateway	2420		149.22		740,610.38	
1/31/2020	81101110894266	Indiana Michigan Power	Electric Bill for 2321 County Rd. 6 from 12/5 - 1/7/20 - ACH - Late Payment	2420		1,041.48		739,568.90	
1/27/2020	1116	NIPSCO	Gas bill for 2900 Gateway 12/5/19-1/7/20	2420		829.41		738,739.49	
1/27/2020	1117	NIPSCO	Gas bill for Aeroplex 12/5/19-1/7/20	2420		1,185.47		737,554.02	
1/27/2020	1118	NIPSCO	Gas bill for 25 Airport Rd 12/5/19-1/7/20	2420		747.73		736,806.29	
1/27/2020	1119	NIPSCO	Gas Bill for 2321 Co Rd 6 12/5/19-1/7/20	2420		743.53		736,062.76	
1/28/2020	1123	Elkhart Public Utilities	Water/Sewer bill for 12/2/19-1/2/20 for 2900 Gateway	2420		47.16		735,985.60	
1/28/2020	1124	Elkhart Public Utilities	Water/Sewer bill for 12/2/19-1/31/20 for Aeroplex	2420		130.02		735,855.58	
1/28/2020	1125	Elkhart Public Utilities	Water/Sewer bill for 12/2/19-1/31/20 - Hangar 18	2420		83.15		735,772.43	
1/29/2020	1126	Schoff Security Services	Pass code changes per K. Hagan	2420		15.00		735,757.43	
1/29/2020	1128	Cox Communications	Cable Bill from 1/11-2/10/20	2420		66.99		735,700.44	
1/31/2020	1129	APS	Electric Bill AZ 12/14/19-1/16/20	2420		339.15		735,361.29	
1/31/2020	1130	Comcast	1/12/20-2/11/20 Internet and Cable Bill	2420		326.58		735,034.71	
1/29/2020	1131	Frontier	1/12/20-2/12/20 Internet for Home	2420		118.87		734,915.84	
1/6/2020	Form 1 - 53.16	Bank of America	Refund credit balance for Acct x 8988	9999	1,897.46			736,813.30	
1/14/2020	Form 1 - 53.17	Foster, Swift, Collins & Smith PC	Return of Mediator retainer	9999	3,766.25			740,579.55	
1/27/2020	Form 1 - 19.2	NAP Realty	NAP Realty Distribution - NAK Portion	9999	47,700.13			788,279.68	
1/27/2020	Form 1 - 53.18	FPL	Utility Deposit Return for FL Home PH1	9999	616.93			788,886.61	
1/27/2020	Form 1 - 53.19	Whitestone REIT	Whitestone REIT Common	1123	7,187.25			789,003.86	
1/27/2020	Form 1 - 53.20	IOLTA Trust Fund	William Beck Trustee Retainer Return	9999	865.83			797,056.16	
2/2/2020	Form 1 - 53.21	Axos Bank	Interest Paid	1270				796,014.68	
2/4/2020		1115	Indiana Michigan Power	Electric Bill for 2321 County Rd. 6 from 12/5 - 1/7/20	2420	1,041.48		795,999.80	
2/3/2020		1120	Indiana Michigan Power	Electric Service from 12/11/19-1/10/20 at 23451 Lakeview Dr. Barn	2420	14.88		795,984.92	
2/3/2020		1121	Indiana Michigan Power	Electric Service from 12/11/19-1/10/20 at 23451 Lakeview Dr.	2420	58.31		795,926.61	
2/3/2020		1122	Indiana Michigan Power	Electric Service from 12/11/19-1/10/20 at 23443 Lakeview Dr.	2420	44.26		795,882.35	
2/3/2020		1127	Indiana Michigan Power	Electric Bill for Aeroplex from 12/6/19 - 01/10/20	2420	4,260.08		791,622.27	
2/3/2020		1132	AT&T	Final Payment for AT&T Service for the Sunseeker in Catawba, OH	2420	144.45		791,477.82	
2/5/2020		1133	Stuart Jet Center	Jan and Feb 2020 Storage Rental for 2 Jet Skis in Florida	2420	977.68		790,500.14	
2/21/2020		1135	Semco Energy	12/16/19-1/15/20 Gas Service for 23443 Lakeview Dr (Guest House)	2420	138.50		790,361.64	
2/21/2020		1136	Semco Energy	12/16/19-1/15/20 Gas Service for 23443 Lakeview Dr (Guest House Garage)	2420	56.22		790,305.42	
2/21/2020		1137	Semco Energy	12/16/19-1/15/20 Gas Service for 23451 Lakeview Dr (Primary Residence)	2420	167.59		790,137.83	
2/21/2020		1138	Semco Energy	12/16/19-1/15/20 Gas Service for 23451 Lakeview Dr (Barn)	2420	76.38		790,061.45	
2/19/2020		1139	City of Scottsdale	Water/Sewer bill for 12/13/19-1/16/20	2420	132.75		789,928.70	
2/18/2020		1140	Comcast	1/25/20 - 2/24/20 Internet and Cable Bill	2420	143.27		789,785.43	
2/20/2020		1141	Lawn Techs LLC	Jan Snow Removal at 23451 Lakeview Dr. Edwardsburg, MI 49112	2420	130.00		789,655.43	
2/21/2020		1142	Proper Guard	Security bill for service at 10040 E Happy Valley Rd. MI 49120	2420	29.95		789,625.48	
2/26/2020		1143	Riverwatch Marina	Feb 2020 Storage Fees	2420	609.72		789,015.76	
2/20/2020		1144	Schoff Security Services	3 month monitoring for Aeroplex and Hangar #25	2420	351.00		788,664.76	
2/19/2020		1145	Southwest Gas	12/27 - 1/28 Gas Service for 10040 E Happy Valley Rd. 789	2420	23.95		788,640.81	
2/21/2020		1146	Sunnyside Pools	Monthly Pool Cleaning & Chlorine Tablet	2420	135.00		788,505.86	
2/19/2020		1147	Desert Highlands HOA	Feb 2020 HOA Dues Acct# 1832 (The Desert Highlands Association)	2420	1,416.00		787,089.86	
2/19/2020		1148	Hotel Consulting Services, Inc.	Appraisers Fee for Montana Property	2420	1,100.00		785,989.86	
2/27/2020		1149	Indiana Michigan Power	Electric Bill for Aeroplex from 1/10/20 - 02/7/20	2420	2,237.51		783,752.35	
2/27/2020		1150	Indiana Michigan Power	1/10-2/10 Electric Service for 23451 Lakeview Dr. Edwardsburg, MI 49112 (BARN)	2420	32.75		783,719.60	
2/27/2020		1151	Indiana Michigan Power	Electric Bill for 2900 Gateway from 1/08/20 - 02/5/20	2420	142.76		783,576.84	
2/21/2020		1152	Elkhart Public Utilities	Water/Sewer bill for 1/2/20 - 1/30/20 for Aeroplex	2420	120.02		783,456.82	
2/21/2020		1153	Elkhart Public Utilities	Water/Sewer bill for 1/2/20 - 1/30/20 for 2900 Gateway	2420	47.16		783,409.66	
2/21/2020		1154	NIPSCO	Gas Bill for 2900 Gateway 1/7/20-2/5/20	2420	837.01		782,572.65	
2/21/2020		1155	NIPSCO	Gas bill for Aeroplex 1/7/20-2/5/20	2420	1,118.54		781,454.11	
2/25/2020		1156	Comcast	2/12/20 - 3/11/20 Internet and Cable Bill	2420	355.13		781,100.00	
2/19/2020		1157	DSI	Reimbursement for FPL Electric bill for 8650 S. Ocean Dr. #PH1 10/8/19-10/28/19 (Paid by DSI on 2/19/20)	2420	99.98		781,000.02	
2/25/2020		1158	Helen San Miguel	February 2020 Services	2420	240.00		780,759.82	
2/27/2020		1160	Frontier	2/7-3/06 Internet service for Aeroplex	2420	74.26		780,685.56	
2/26/2020		1161	Stuart Jet Center	Feb 2020 Storage Rental for 2 Jet Skis in Florida	2420	488.84		780,196.72	
2/27/2020		1162	Frontier	2/7-3/06 Internet for Hangar 18	2420	72.41		780,124.31	
2/26/2020		1163	1st Source Bank	Safe Deposit Box Fee	2420	35.00		780,089.31	
2/28/2020		1168	Michiana	April, May, June 2020 Waste Removal Service	2420	64.50		780,024.81	
2/19/2020		ACH -1876	Axos Bank	Purchase additional checks	2420	52.11		779,972.70	
3/1/2020	Form 1 - 53.23	Axos Bank	Interest Paid	1270	2,260.20			782,232.91	
2/19/2020	Form 1 - 3.195	Thomas Brawner	Sale of 1967 Pontiac Firebird	1110	22,500.00			804,732.91	
2/11/2020	Form 1 - 18.1	Axos Bank	Sale of WR Securities	1110	1,391,765.11			2,196,512.02	
2/11/2020	Form 1 - 18.2	Axos Bank	Sale of E*Trade Securities	1110	801,204.52			2,997,716.54	
3/18/2020	1159	Walter Pride	Walter Pride - Condo Watch Fees for Jensen Beach Condo	2420		770.00		2,996,946.54	
3/3/2020	1164	Indiana Michigan Power	Electric Service from 1/10/19-2/10/20 at 23443 Lakeview Dr.	2420		44.16		2,996,902.38	
3/2/2020	1165	Indiana Michigan Power	Electric Service from 1/10/19-2/10/20 at 23451 Lakeview Dr.	2420		218.23		2,996,684.15	
3/2/2020	1166	Cox Communications	Cable Bill from 2/11-3/10/20	2420		66.99		2,996,617.16	
3/4/2020	1167	Frontier	2/13/20-3/12/20 Internet for Home	2420		84.87		2,996,532.29	
3/3/2020	1169	US Trustee Fees	Q4 2019 Trustee Fees	2100		1,625.00		2,994,907.29	
3/3/2020	1170	Semco Energy	1/15/20-2/13/20 Gas Service for 23443 Lakeview Dr (Guest House)	2420		151.73		2,994,755.56	
3/3/2020	1171	Semco Energy	1/15/20-2/13/20 Gas Service for 23443 Lakeview Dr (Guest House Garage)	2420		60.37		2,994,695.19	
3/3/2020	1172	Semco Energy	1/15/20-2/13/20 Gas Service for 23451 Lakeview Dr (Primary Residence)	2420		205.54		2,994,489.65	
3/3/2020	1173	Semco Energy	1/15/20-2/13/20 Gas Service for 23451 Lakeview Dr (Barn)	2420		70.47		2,994,419.18	
3/2/2020	1174	City of Scottsdale	Water/Sewer bill for 1/16/19-3/30/20	2420		258.89		2,994,160.29	
3/11/2020	1175	Comcast	Snow Removal for 23443 Lakeview from Feb 25-Mar24 2020	2420		92.95		2,994,067.34	
3/12/2020	1176	LawnTechs	Feb Pool Cleaning	2420		390.00		2,993,677.34	
3/16/2020	1178	Sunnyside Pools	3 month monitoring for 2900 Gateway	2420		135.00		2,993,542.34	
3/11/2020	1177	Schoff Security Services	February Cleanup services in preparation for sale	2420		175.50		2,993,366.84	
3/11/2020	1179	POCK Landscape Solutions, LLC	Southwest Gas Service feb 27th to Jan 28th	2420		1,389.50		2,991,977.34	
3/10/2020	1180	Southwest Gas	February 2020 Services	2420		11.88		2,991,965.46	
3/17/2020	1181	Louis E. Mark	POCK Landscape Solutions, LLC	January services in preparation for sale	2420	4,895.00		2,987,070.46	
3/23/2020	1182	POCK Landscape Solutions, LLC	Water/Sewer bill for 1/30/20-2/27/20 for 2900 Gateway	2420		273.00		2,986,797.46	
3/17/2020	1183	Elkhart Public Utilities	Water/Sewer bill for 1/30/20-2/27/20 for Aeroplex	2420		47.16		2,986,750.30	
3/17/2020	1184	Elkhart Public Utilities	Water/Sewer bill for 1/30/20-2/27/20 for Aeroplex	2420		120.02		2,986,630.28	
3/18/2020	1185	Louis E. Mark	January Car Maintenance Invoice & Fuel Refund	2420		3,377.50		2,983,252.78	
3/30/2020	1187	Comcast	Comcast Bill for 23451 Lakeview from Mar 12- Apr 11 2020	2420		326.58		2,982,926.20	
3/30/2020	1188	Indiana Michigan Power	Electric Service from 2/6/20-3/5/20 at Aeroplex	2420		2,473.65		2,980,452.55	
3/24/2020	1189	Indiana Michigan Power	Electric Service from 2/6/20-3/5/20 at 2900 Gateway	2420		151.92		2,980,300.63	
3/24/2020	1190	NIPSCO	Gas Bill for 2900 Gateway 2/5/20-3/6/20	2420		850.09		2,979,450.54	
3/26/2020	1193	Stuart Jet Center	April 2020 Storage Rental for 2 Jet Skis in Florida	2420		1,132.01		2,978,318.5	

3/31/2020	42203241	APS	Final Electric Bill AZ 1/17/20-3/6/20	2420			
3/1/2020	Form 1 - 53.24	Axos Bank	Interest Paid	1270		451.26	2,965,947.06
3/4/2020	Form 1 - 20.9	RCPA Financial Ventures	Liquidation of RCFA Financial Ventures Holdings	1270	3,073.64		2,969,020.70
3/2/2020	Form 1 - 53.27	Wells Fargo & E*Trade	Dividends on Wells Fargo & E*Trade Securities	9999	5,223.27		2,974,243.97
2/20/2020	Form 1 - 53.28	First State Bank	First State Bank Dividend Check	1127	6,091.95		2,980,335.92
3/13/2020	Form 1 - 53.29	Southwest Gas	Return of Security Deposit	9999	165.00		2,980,500.92
2/14/2020	Form 1 - 53.30	Alliance Marine Insurance	Cancellation of Insurance Policy	9999	1,133.75		2,981,634.67
3/20/2020	Form 1 - 53.31	1st Source Bank	1st Source Safe Deposit Box Funds	9999	501.00		2,982,135.67
3/13/2020	Form 1 - 53.32	Southern Marinas Riverwatch LLC	Return of credit balance on account	9999	451.66		2,982,587.33
3/23/2020	Form 1 - 53.33	Crystal Solutions	Closure of Wells Fargo Account - Check Returned*	9999	525.00		2,983,112.33
3/23/2020	Form 1 - 53.34	Southwest Gas	Credit on account	9999	-		2,983,112.33
4/14/2020	42459615	Borden	Q2 2020 Waste Removal	9999	11.88		2,983,124.21
4/21/2020	42396996	Allied Universal Security Services	Invoice for Security Services from 1/31/2020 - 2/27/2020	2420		158.23	2,982,965.98
4/21/2020	42396996	Allied Universal Security Services	Invoice for Security Services from 12/27/2019 - 1/30/2020	2420		30,675.00	2,952,290.98
4/9/2020	42289914	Comcast	Comcast Bill for 23443 Lakeview Dr from Mar 25-Apr 24 2020	2420		42,000.00	2,910,290.98
4/24/2020	42559469	Frontier	Main Residence Home Phone Service for Mar 2020	2420		68.97	2,910,222.01
4/24/2020	42623873	Indiana Michigan Power	Electric Service from 3/11/20-4/8/20 at Aeroplex	2420		84.87	2,910,137.14
4/20/2020	ePay	NIPSCO	Gas at Aeroplex from 3/6/20-4/6/20	2420		2,422.31	2,907,714.83
4/20/2020	ePay	NIPSCO	Gas at 2900 Gateway from 3/6/20-4/6/20	2420		701.98	2,907,012.85
4/8/2020	42294180	Shoff Security Services	3 Months Monitoring @ Lakeview Properties	2420		582.00	2,905,435.88
4/22/2020	1198	US Coast Guard	Vessel Renewal Fee	2420		26.00	2,905,409.88
4/27/2020	42420074	Baker Prototype & Engineering	Work on the Jaguar XJ220	2420		972.50	2,904,437.38
4/21/2020	42421710	Island Dunes Yacht Club	Special Assessment for 1 boat slip	2420		850.00	2,903,587.38
4/21/2020	42531840	Louis E. Mark	March 2020 Hours worked Invoice	2420		4,372.50	2,899,214.88
4/29/2020	42671678	US Trustee Fees	Q1 2020 Trustee Fees	2100		975.00	2,898,239.88
4/8/2020	42300710	Shoff Security Services	3 Months Monitoring @ Aeroplex	2420		175.50	2,898,064.38
4/28/2020	ePay	Elkhart Public Utilities	Water/Sewer at Aeroplex from 2/27/2020 - 4/2/2020	2420		120.02	2,898,344.16
4/28/2020	ePay	Elkhart Public Utilities	Water/Sewer at 2900 Gateway from 2/27/2020 - 4/2/2020	2420		47.16	2,898,297.00
4/28/2020	42652825	Comcast	4/12/20 - 5/11/20 Internet and Cable Bill	2420		326.58	2,897,970.42
4/27/2020	42850662	Indiana Michigan Power	Electric Service from 3/12/20-4/9/20 at 23451 Lakeview Dr. Edwardsburg, MI 49112 (Generator)	2420		13.99	2,897,956.43
4/28/2020	42866202	Indiana Michigan Power	Electric Service from 3/6/20-4/6/20 at 2900 Gateway Dr.	2420		118.13	2,897,838.30
4/29/2020	43950	Frontier	Internet service at Aeroplex from 4/7/20 - 5/6/20	2420		90.20	2,897,748.10
4/21/2020	42738662	Prime Clerk	Claims and Noticing Agent Services	3991		23,303.81	2,874,434.29
4/30/2020	42783563	Frontier	Main Residence Home Phone Service for Apr 2020	2420		178.33	2,874,255.96
4/28/2020	42885642	Indiana Michigan Power	Electric Service from 3/11/20-4/11/20 at 23443 Lakeview Dr.	2420		42.28	2,874,213.68
4/28/2020	42885642	Indiana Michigan Power	Electric Service from 3/11/20-4/11/20 at 23451 Lakeview Dr.	2420		279.20	2,873,934.48
4/28/2020	42885642	Indiana Michigan Power	Electric bill deposit 23443 Lakeview Dr. Edwardsburg MI 49112 3/11/20-4/11/20	2420		199.66	2,873,734.82
4/30/2020	42811245	Frontier	Internet service at Hangar 18 from 4/10/20 - 5/9/20	2420		72.21	2,873,662.61
4/28/2020	ePay	Semco Energy	2/13/20-4/14/20 Gas Service for 23443 Lakeview Dr (Guest House)	2420		221.58	2,873,441.03
4/28/2020	ePay	Semco Energy	2/13/20-4/14/20 Gas Service for 23443 Lakeview Dr (Guest House Garage)	2420		103.57	2,873,337.46
4/28/2020	ePay	Semco Energy	2/13/20-4/14/20 Gas Service for 23451 Lakeview Dr (Primary Residence)	2420		394.07	2,872,943.39
4/28/2020	ePay	Semco Energy	2/13/20-4/14/20 Gas Service for 23451 Lakeview Dr (Barn)	2420		205.33	2,872,738.06
4/25/2020	ePay	Jones Walker, LLP	Administrative expenses for Counsel to Official Committee of Unsecured Creditors	3991		245,945.40	2,626,792.66
4/22/2020	ePay	Bill.com	Bill.com charges from 3/21/20 - 4/21/20 - DSI began using Bill.com to enable remote processing of payments due to shelter-in-place requirements issued by the State of Illinois.	2420		123.71	2,626,588.95
4/28/2020	Check	Catwaba Island Club	Payment for Electric Hookup to Boat	2420		724.39	2,625,864.56
4/30/2020	Form 1 - 53.35	Axos Bank	Axos Bank Interest Paid Acct x0024	1270	2,944.97		2,622,919.59
4/13/2020	Form 1 - 53.34	City of Scottsdale	Refund for utility shutoff	9999	36.99		2,622,882.60
5/4/2020	Form 1 - 53.39	Progressive	Refund on cancellation of insurance policy	9999	6,500.00		2,628,846.52
5/11/2020	Form 1 - 12	HM Watches	Sale of Rolex and 2 Ebel Watches	9999	6,500.00		2,628,910.97
5/11/2020	Form 1 - 53.38	KR7525, LLC	Distribution from investment in KR7525, LLC	9999	30,740.62		2,635,410.97
5/29/2020	Form 1 - 17.2	Lake City Bank	Closing of Lake City Bank	9999	112,962.09		2,466,151.39
5/31/2020	Form 1 - 53.40	Axos Bank	Axos Bank Interest Paid Acct x0024	1270	2,751.46		2,479,113.68
5/1/2020	42982654	Indiana Michigan Power	Electric Service from 3/12/20-4/9/20 at 23451 Lakeview Dr. Barn	2420		77.84	2,478,865.14
5/5/2020	P20050401 - 3350430	Swiftline	Swiftline Weekly Storage Fees Swift Mini	2420		597.80	2,478,267.34
5/4/2020	43009789	Comcast	Internet service at 23443 Lakeview Dr from 4/10/20 - 5/9/20	2420		92.95	2,478,174.39
5/5/2020	43038938	Louis E. Mark	April 2020 Hours worked & reimbursement for water pump	2420		3,997.55	2,474,176.84
5/5/2020	43040126	Terry R. Myers	Hours worked from 1/1/2020 through 4/30/2020	2420		1,120.00	2,473,056.84
5/6/2020	P20050501 - 3818129	Elkhart, IN RE Taxes	Aeroplex 2019 RE Taxes	2420		36,707.01	2,436,349.83
5/6/2020	P20050501 - 3826614	Elkhart, IN RE Taxes	Aeroplex 2019 RE Taxes	2420		1,461.79	2,434,888.04
5/6/2020	P20050501 - 3826614	Elkhart, IN RE Taxes	Aeroplex 2019 RE Taxes	2420		504.07	2,434,383.97
5/6/2020	P20050501 - 3826614	Elkhart, IN RE Taxes	Aeroplex 2019 RE Taxes	2420		1,338.61	2,433,045.36
5/18/2020	1196	State of Michigan	Registration renewal of Sunseeker Vessel	2420		448.00	2,432,597.36
5/15/2020	43388939	US Trustee Fees	Registration renewal of Tige Ski Boat	2420		115.00	2,432,482.36
5/15/2020	P20051401 - 5762567	NIPSCO	Q1 2019 and Q1 2020 Trustee Fee Catch up payment	2420		4,228.10	2,428,254.26
5/15/2020	P20051401 - 5762565	NIPSCO	Gas at Aeroplex from 4/6/20-5/5/20	2420		390.24	2,427,864.02
5/18/2020	43400637	Prime Clerk	Claims and Noticing Agent Services April 2020	3991		368.94	2,427,495.08
5/20/2020	43470275	Miller Johnson	Compensation as Co-Counsel to Chapter 11 Trustee	3991		12,044.51	2,415,450.57
5/18/2020	P20051501 - 6233558	Elkhart Public Utilities	Water/Sewer at Aeroplex from 4/2/2020 - 4/30/2020	2420		15,180.89	2,400,269.68
5/21/2020	P20051501 - 6233555	Indiana Michigan Power	Electric Service from 4/9/20-5/9/20 at 2900 Gateway Dr.	2420		240.04	2,399,999.64
5/21/2020	P20051501 - 6233555	Indiana Michigan Power	Electric Bill for Aeroplex from 4/9/20 - 5/8/20	2420		107.44	2,399,892.20
5/21/2020	P20051501 - 6233555	Indiana Michigan Power	Electric Service from 4/12/20-5/10/20 at 23443 Lakeview Dr.	2420		2,338.56	2,397,553.64
5/21/2020	P20051501 - 6233555	Indiana Michigan Power	Electric Service from 4/12/20-5/10/20 at 23451 Lakeview Dr.	2420		36.34	2,397,517.30
5/21/2020	P20051501 - 6233555	Indiana Michigan Power	Electric bill deposit 23443 Lakeview Dr. Edwardsburg MI 49112 4/12/20-5/10/20	2420		316.00	2,397,201.30
5/21/2020	P20051501 - 6233555	Indiana Michigan Power	Electric Service from 4/10/20-5/11/20 at 23451 Lakeview Dr. Edwardsburg, MI 49112 (Generator)	2420		271.55	2,396,929.75
5/21/2020	P20051501 - 6233555	Indiana Michigan Power	Electric Service from 4/9/20-5/8/20 at 23451 Lakeview Dr. Barn	2420		22.10	2,396,907.65
5/22/2020	P20052101 - 7258105	Frontier	Internet service at Aeroplex from 5/7/20 - 6/6/20	2420		62.73	2,396,844.92
5/27/2020	P20052601 - 7992686	Frontier	Internet service at Hangar 18 from 5/10/20 - 6/9/20	2420		90.20	2,396,754.72
5/29/2020	P20052801 - 8775534	Semco Energy	2/13/20-4/14/20 Gas Service for 23443 Lakeview Dr (Guest House)	2420		72.21	2,396,682.51
5/29/2020	P20052801 - 8775534	Semco Energy	2/13/20-4/14/20 Gas Service for 23443 Lakeview Dr (Guest House Garage)	2420		284.43	2,396,398.08
5/29/2020	P20052801 - 8775534	Semco Energy	2/13/20-4/14/20 Gas Service for 23451 Lakeview Dr (Barn)	2420		140.91	2,396,257.17
5/29/2020	P20052801 - 8775534	McDonald Hopkins	Expenses as Attorney to the Chapter 11 Trustee	3991		263.67	2,395,993.50
5/29/2020	P20052801 - 8775534	McDonald Hopkins	Q3 2020 Waste Service	2420		131,830.94	2,264,162.56
5/29/2020	P20052801 - 8775534	McDonald Hopkins	Electric bill for 8650 S Ocean Dr. #PH3 10/8/19-10/28/19	2420		64.50	2,264,098.06
5/22/2020	12114039906518	Bill.com	Bill.com charges from 4/21/20 - 5/21/20 - DSI began using Bill.com to enable remote processing of payments due to shelter-in-place requirements issued by the State of Illinois.	2420		115.80	2,263,982.26
6/2/2020	43768026	Comcast	Internet service at 23443 Lakeview Dr from 6/25/20 - 7/24/20	2420		125.45	2,263,856.81
6/2/2020	4376677	Louis E. Mark	Replenish Petty Cash	2420		92.95	2,263,763.86
6/4/2020	43837673	Shoff Security Services, Inc.	3 Months monitoring - Hangar 18	2420		1,059.98	2,262,703.88
6/4/2020	43837673	Shoff Security Services, Inc.	3 Months monitoring - 2900 Gateway Dr.	2420		175.50	2,262,528.38
6/5/2020	ePay	Florida Power and Light	Florida Property PHH electricity bill. Automated phone system.	2420		175.50	2,262,352.88
6/2/2020	Check	State of Michigan	Renew Ford F350 Registration Vin 9517 for use in hauling during prep for auction	2420		38.70	2,262,314.18
6/1/2020	43778572	Rainbow Irrigation	Fix broken irrigation at 23443 Lakeview Dr.	2420		238.00	2,262,076.18
6/1/2020	43754180	Miller Johnson	Expenses as Attorney to the Chapter 11 Trustee (Assistants at prior firm)	3991		238.14	2,261,838.04
6/15/2020	016THYTCIFQ3G	Jones Walker, LLP	Administrative expenses for Counsel to Official Committee of Unsecured Creditors	3991		9,621.03	2,252,217.01
6/15/2020	44080979	Louis E. Mark	May 2020 Hours worked	2420		41,156.07	2,211,060.94
6/15/2020	ePay	NIPSCO	Gas at Aeroplex from 5/5/20-6/4/20	2420		2,062.50	2,208,998.44
6/15/2020	ePay	NIPSCO	Gas at 2900 Gateway from 5/5/20-6/4/20	2420		168.50	2,208,829.94
6/16/2020	ePay	Elkhart Public Utilities	Water/Sewer at Aeroplex from 4/30/2020 - 5/27/2020	2420		191.12	2,208,638.82
6/16/2020	44129236	Comcast	5/11/20 - 7/11/20 Internet and Cable Bill	2420		120.02	2,208,518.80
6/18/2020	44224384	Prime Clerk	Claims and Noticing Agent Services May 2020	3991		661.63	2,207,857.17
6/18/2020	44242216	Wardrop & Wardrop, PC	Rob Wardrop Oct 2019 through termination	3991		13,151.10	2,194,706.07
6/23/2020	44358181	The Horton Group	Insurance Renewal for the MI Homes 4/27/20-4/27/21	2420		46,266.38	2,148,439.69
6/29/2020	44471439	Indiana Michigan Power	Electric Service from 5/11/20-6/09/20 at 23443 Lakeview Dr.	2420		31,315.00	2,117,124.69
6/29/2020	44471439	Indiana Michigan Power	Electric Service from 5/11/20-6/09/20 at 23451 Lakeview Dr.	2420		40.75	2,117,083.94
6/29/2020	44471439	Indiana Michigan Power	Electric bill 23443 Lakeview Dr. Edwardsburg MI 49112 5/11/20-6/09/20	2420		424.32	2,116,659.62
6/29/2020	44470996	Frontier	Main Residence Home Phone Service for June 2020	2420		339.89	2,116,319.73
6/29/2020	44464602	Regency Island Dunes	Q3 2020 Association dues	2420		84.05	2,116,235.68
6/29/2020	44471439	Indiana Michigan Power	Electric Bill for Aeroplex from 5/9/20 - 6/9/20	2420		3,736.00	2,112,500.68
6/29/2020	44470996	Frontier	Internet service at Aeroplex from 6/7/20 - 7/6/20	2420		2,981.63	2,109,519.05
6/29/2020	44470996	Frontier	Internet service at Hangar 18 from 6/10/20 - 7/9/20	2420		90.20	2,109,428.85
6/29/2020	ePay	Semco Energy	5/15/20-6/16/20 Gas Service for 23443 Lakeview Dr (Guest House)	2420		72.21	2,109,356.64
6/29/2020	ePay	Semco Energy	5/15/20-6/16/20 Gas Service for 23443 Lakeview Dr (Guest House Garage)	2420		17.63	2,109,339.01
6/29/2020	ePay	Semco Energy	5/15/20-6/16/20 Gas Service for 23451 Lakeview Dr (Barn)	2420		14.59	2,109,324.42
6/30/2020	016UEHMSI5G7G2	Jones Walker, LLP	Administrative expenses for Counsel to Official Committee of Unsecured Creditors	3991		13.97	2,109,310.45
6/30/2020	016UEHMSI5G7G2	Jones Walker, LLP	Administrative expenses for Counsel to Official Committee of Unsecured Creditors - Payment of H	3991		26,131.53	2,083,178.92
6/30/2020	016UEHMSI5G7G3	McDonald Hopkins	Expenses as Attorney to the Chapter 11 Trustee				

6/30/2020	12114039306518	Bill.com	Bill.com charges from 5/21/20 - 6/21/20 - DSI began using Bill.com to enable remote processing of	2420			128.34	2,213,077.39
6/8/2020	Form 1 - 53.44	American Express	American Express Credit Card Refund	9999	22.11			2,213,099.50
6/30/2020	Form 1 - 53.43	Axos Bank	Axos Bank Interest Paid Acct x0024	1270	2,553.20			2,215,652.70
7/3/2020	44659770	Haller & Colvin, P.C.	Co Counsel for Personal Debtor	2420				2,171,037.58
7/9/2020	44765926	Indiana Michigan Power	Electric Service from 5/7/20-6/5/20 at 2900 Gateway Dr.	2420			44,615.12	2,170,930.75
7/8/2020	44714541	Indiana Michigan Power	Electric Service from 5/12/20-6/10/20 at 23451 Lakeview Dr. Edwardsburg, MI 49112 (Generator)	2420			106.83	2,170,908.48
7/8/2020	44714541	Indiana Michigan Power	Electric Service from 5/9/20-6/9/20 at 23451 Lakeview Dr. Barn	2420			22.27	2,170,855.48
7/19/2020	P20071001-8471878	FPL	Electric bill for 8650 S Ocean Dr. #PH3 5/28/20-6/28/20	2420			53.00	2,170,800.01
7/14/2020	44881185	Louis E. Mark	June 2020 Hours worked	2420			55.47	2,168,936.01
7/14/2020	44868056	Catawba Island Club	Sunseeker Summer Storage	2420			1,669.20	2,167,266.81
7/22/2020	45100423	Comcast	7/12/20 - 8/11/20 Internet and Cable Bill	2420			324.49	2,166,932.32
7/22/2020	45098904	Indiana Michigan Power	Electric Bill for Aeroplex from 6/10/20 - 7/9/20	2420			3,395.72	2,163,540.60
7/22/2020	45097204	Indiana Michigan Power	Electric Service from 6/5/20-7/7/20 at 2900 Gateway Dr.	2420			260.70	2,163,279.90
7/22/2020	P200712101-0786762	NIPSCO	Gas at 2900 Gateway from 6/4/20-7/7/20	2420			56.71	2,163,223.19
6/16/2020	ePay	Elkhart Public Utilities	Water/Sewer at Aeroplex from 5/27/2020 - 7/2/2020	2420			240.04	2,162,983.15
7/22/2020	45097204	Indiana Michigan Power	Electric Service from 6/10/20-7/9/20 at 23451 Lakeview Dr. Edwardsburg, MI 49112 (Generator)	2420			43.61	2,162,939.54
7/22/2020	45098181	Prime Clerk	Claims and Noticing Agent Services	2420			97.42	2,162,842.12
7/22/2020	45098948	Indiana Michigan Power	Electric Service from 6/10/20-7/11/20 at 23443 Lakeview Dr.	2420			3,910.16	2,158,931.96
7/22/2020	45098948	Indiana Michigan Power	Electric Service from 6/10/20-7/11/20 at 23451 Lakeview Dr.	2420			64.42	2,158,867.54
7/22/2020	45088858	Powell County Treasurer	2019 Property	2420			627.17	2,158,240.37
7/22/2020	45098948	Indiana Michigan Power	Electric bill 23443 Lakeview Dr. Edwardsburg MI 49112 6/10/20-7/11/20	2420			3,180.66	2,155,059.71
7/23/2020	45147848	Frontier	Main Residence Home Phone Service for July 2020	2420			474.81	2,154,584.90
7/23/2020	45147848	Frontier	Internet service at Aeroplex from 7/7/20 - 8/6/20	2420			86.84	2,154,498.06
7/23/2020	45148605	Frontier	Internet service at Hangar 18 from 7/10/20 - 8/9/20	2420			103.48	2,154,394.58
7/30/2020	016CFZGG1HJABR	McDonald Hopkins	Expenses as Attorney to the Chapter 11 Trustee	2420			73.06	2,154,321.52
7/14/2020	23418744	Bill.com	Bill.com charges from 6/21/20 - 7/21/20 - DSI began using Bill.com to enable remote processing of	2420			135,292.84	2,019,028.68
7/8/2020	2267	Subak Inc.	Sale of Silver and Gold Bars	2420			123.90	2,018,904.78
7/8/2020	123521	US Government Bonds	Redemption of Savings Bonds	1110	18,088.32			2,036,993.10
7/8/2020	123521	Najeeb Khan	Misc Cash Deposit	1110	1,132.54			2,038,125.64
7/21/2020	6615101819	Troy and Susan Anderson	Sale of Florida Boat Slip #1	1110	241.61			2,038,367.25
7/9/2020	1140179	Frost brown	Refund of unused retainer funds	9999	123.50			2,067,867.25
7/28/2020	Form 1 - 53.46	Notre Dame University	Return of Donation to Notre Dame University	1241	480,000.00			2,067,990.75
8/2/2020	Form 1 - 53.48	Axos Bank	Axos Bank Interest Paid Acct x0024	1270	2,341.28			2,547,990.75
8/10/2020	45616564	Louis E. Mark	July 2020 Hours worked	2420			2,090.00	2,550,332.03
8/10/2020	45614567	Shoff Security Services	2800 Aeroplex	2420			175.50	2,548,242.03
8/11/2020	45691615	Allied Universal Security Services	Security Services for March 2020 - 28 Days	2420			33,587.50	2,548,066.53
8/11/2020	45691615	Allied Universal Security Services	Security Services for April 2020 - 35 Days	2420			41,925.00	2,514,479.03
8/11/2020	45691615	Allied Universal Security Services	Security Services for May 2020 - 28 Days	2420			31,975.00	2,472,554.03
8/11/2020	45691615	Allied Universal Security Services	Security Services for June 2020 - 28 Days	2420			26,612.50	2,440,579.03
8/11/2020	45691615	Allied Universal Security Services	Security Services for July 2020 - 34 Days	2420			35,812.50	2,413,966.53
8/17/2020	016ALVQKB1706H	Jones Walker, LLP	Fifth fee statement May 1 - May 31 2020	2420			42,110.35	2,378,154.03
8/17/2020	016ALVQKB1706H	Jones Walker, LLP	Payment of the 20% holdback for the Second Interim fee statement	2420			9,655.58	2,368,498.48
8/17/2020	20081401 - 6895995	Indiana Michigan Power	Electric Service from 7/8/20-8/5/20 at 2900 Gateway Dr.	2420			52.24	2,368,446.24
8/17/2020	20081401 - 6895999	Elkhart Public Utilities	Water/Sewer at Aeroplex from 7/2/2020 - 7/30/2020	2420			120.02	2,368,326.22
8/17/2020	45857976	Prime Clerk	Gas at 2900 Gateway from 7/7 - 8/5	2420			56.71	2,368,269.51
8/17/2020	45876765	Frontier	Claims and Noticing Agent Services	2420			1,340.11	2,366,929.40
8/17/2020	45884498	Indiana Michigan Power	Khan Aviation and KRW Investments Internet	2420			164.83	2,366,764.57
8/17/2020	016KCNFV011CUGF	McDonald Hopkins	2900 Aeroplex Electric from 7/10-8/7	2420			3,327.69	2,363,436.88
8/17/2020	45926447	Terry R. Myers	4th monthly fee statement	2420			84,387.40	2,363,351.48
8/24/2020	121140393834516	Bill.com	Hours worked from 5/1/2020 through 7/31/2020	2420			507.50	2,362,843.98
8/10/2020	Form 1 - 53.49	1st Source Corp. Dividends	Bill.com charges from 7/21/20 - 8/21/20 - DSI began using Bill.com to enable remote processing of	2420			136.71	2,362,707.27
8/10/2020	Form 1 - 53.50	Semco Energy	1st Source Corp. Dividends	9999	51.30			2,362,655.97
8/11/2020	Form 1 - 53.51	Nancy L Khan	Refund of overpayment	9999	276.82			2,362,379.15
8/12/2020	Form 1 - 53.52	Najeeb Khan	Expense reimbursement from Nancy Khan	9999	15,832.45			2,362,226.70
8/31/2020	Form 1 - 53.53	Axos Bank	Expense reimbursement from Najeeb Khan	9999	18,839.00			2,343,387.70
9/1/2020	46307503	Nancy Khan	Axos Bank Interest Paid Acct x0024	1270	944.16			2,342,443.54
9/1/2020	016PKLZ1T8FZ	McDonald Hopkins	Settlement Agreement Payment	2420			10,227.73	2,332,215.81
9/1/2020	46307503	Louis E. Mark	Fee statement payment of 20% holdback	2420			85,403.10	2,246,812.71
9/3/2020	46326262	Shoff Security	August 2020 Hours worked	2420			5,637.50	2,191,175.21
9/9/2020	46497692	Louis E. Mark	Monthly Monitoring 3 months at \$58.50	2420			175.50	2,190,999.71
9/9/2020	46497692	Miller Johnson	Replenish Petty Cash	2420			679.65	2,190,320.06
9/17/2020	46769015	Frontier	Expenses as Attorney to the Chapter 11 Trustee (Assistants at prior firm)	2420			9,676.71	2,180,643.35
9/17/2020	46769015	Frontier	Internet service at Aeroplex from 9/7/20 - 10/6/20	2420			195.29	2,180,448.06
9/17/2020	46711269	Indiana Michigan Power	Electric Service from 8/8/20-9/8/20 at Aeroplex	2420			3,660.27	2,176,787.79
9/17/2020	ePay	NIPSCO	Water/Sewer at Aeroplex from 7/30/2020 - 8/26/2020	2420			120.02	2,176,667.77
9/17/2020	ePay	Indiana Michigan Power	Gas at 2900 Gateway from 8/5 - 9/4	2420			56.71	2,176,611.06
9/17/2020	46711269	Jones Walker, LLP	Electric Service from 8/6/20-9/2/20 at 2900 Gateway Dr.	2420			205.51	2,176,405.55
9/17/2020	016QUDFCA1FABV	Prime Clerk	Seventh fee statement July 1 - July 31 2020	2420			5,673.60	2,170,731.95
9/21/2020	46799173	McDonald Hopkins	Claims and Noticing Agent Services	2420			2,249.25	2,168,482.70
9/21/2020	0160BRGGV1J0IV	McDonald Hopkins	Expenses as Attorney to the Chapter 11 Trustee	2420			81,790.80	2,168,291.90
9/21/2020	20098423070	FPL	Bill.com charges	2420			113.79	2,168,178.11
9/24/2020	ePay	Brian & Diana Taylor	Electric bill for 8650 S Ocean Dr. #PH3	2420			159.95	2,167,918.16
9/24/2020	46932729	Regency Island Dunes	Cleaning hanger #18 and Aeroplex in preparation for sale.	2420			600.00	2,167,318.16
9/29/2020	4707895	Griffen	Condo Association Dues Q4	2420			5,936.00	2,161,382.16
9/15/2020	1199	US Trustee Fees	AC Filter Repair at Aeroplex	2420			532.21	2,155,850.95
9/30/2020	Form 1 - 53.55	Axos Bank	Q2 2020 US Trustee Fees	2420			4,879.63	2,150,971.32
9/9/2020	Form 1 - 53.56	WireCard	Axos Bank Interest Paid Acct x0024	1270	873.33			2,150,097.99
9/14/2020	Form 1 - 53.57	Semco Energy	Refund from wirecard	9999	74.79			2,150,023.20
10/8/2020	47331976	Frontier	Semco Refund	9999	59.42			2,150,063.78
10/8/2020	016HMFCEW1K9QZP	Jones Walker, LLP	Internet service at Aeroplex from 10/7/20 - 11/6/20	2420			157.31	2,150,006.47
10/8/2020	47331976	Louis E. Mark	Payment of 80% of 6th monthly fee statement	2420			45,968.79	2,104,037.68
10/8/2020	ePay	Northern Indiana Public Service Corp	September hours worked on vehicles	2420			2,915.00	2,098,122.68
10/8/2020	47337842	Shoff Security Services, Inc.	Gas at Aeroplex from 6/4 - 7/7	2420			170.13	2,097,952.55
10/15/2020	20108712129	International Sureties, LTD	3 months monitoring service	2420			175.50	2,097,777.05
10/23/2020	47761136	Auto Vault LLC	Vehicle title bond for Citroen 2CV Sahara	2420			10,500.00	2,087,277.05
10/23/2020	ePay	Elkhart Public Utilities	Bill.com charges from 9/21/20 - 10/21/20 - DSI began using Bill.com to enable remote processing of	2420			142.41	2,087,134.64
10/23/2020	ePay	Elkhart Public Utilities	Rent for Montana vehicle storage	2420			350.00	2,086,784.64
10/23/2020	47771704	Indiana Michigan Power	Aeroplex Water and Sewage 8/26/20-10/1/20	2420			120.02	2,086,664.62
10/23/2020	47771704	Indiana Michigan Power	Aeroplex Electric 8/26/20-10/1/20	2420			42.92	2,086,621.70
10/23/2020	ePay	Northern Indiana Public Service Corp	Gateway Electric 8/26/20-10/1/20	2420			123.04	2,086,498.66
10/23/2020	ePay	Northern Indiana Public Service Corp	2900 Gateway Gas from 9/4-10/6	2420			2,421.99	2,084,076.67
10/23/2020	4775863	Pierce Electric, Inc.	Aeroplex Gas from 9/4-10/6	2420			103.15	2,083,973.52
10/23/2020	4775863	Pierce Electric, Inc.	Service call to repair bad lights	2420			227.36	2,083,746.16
10/23/2020	4777582	Prime Clerk	Service call to repair bad lights	2420			219.00	2,083,527.16
10/23/2020	47756224	Rainbow Irrigation, Inc.	Noticing and Agent fees for September 2020	2420			97.50	2,083,429.66
10/1/2020	Form 1 - 53.61	Frontier	Repair drain at Aeroplex	2420			3,710.90	2,079,718.76
10/13/2020	Form 1 - 53.62	Chubb Insurance	Void Bill.com Payment to Frontier - Check not delivered, reissue.	9999	164.83			2,079,553.93
11/1/2020	Form 1 - 53.60	Axos Bank	Chubb Insurance Covid Refund	9999	850.00			2,078,703.93
11/1/2020	Form 1 - Multiple with * RMS	Axos Bank	Axos Bank Interest Paid Acct x0024	1270	877.57			2,077,826.36
11/20/2020	Form 1 - Multiple with * RMS	RMS	Partial payment of proceeds from asset Auction.	1110	23,538,181.30			2,054,288.06
11/20/2020	Form 1 - Multiple with * RMS	RMS	Partial payment of proceeds from asset Auction.	1110	5,162,036.50			2,049,121.56
11/20/2020	Form 1 - 1.6	Old Republic National Title	Bond Costs and Title Costs	2500			106,994.50	2,048,127.06
11/20/2020	Form 1 - 1.6	Old Republic National Title	Sale of Montana Property - Contract Sales Price	1110	212,500.00			2,047,912.56
11/23/2020	Form 1 - 1.3	Christopher Twiney	Sale of Montana Property - Commissions and Settlement Taxes	2500			3,780.69	2,044,131.87
11/23/2020	Form 1 - 1.3	Christopher Twiney	Sale of Florida PH3 - Contract Sales Price	1110	950,000.00			2,040,351.87
11/30/2020	Form 1 - 53.63	Semco Energy	Sale of Florida PH3 - Commissions and Settlement Taxes	2500			81,799.06	2,039,552.81
11/30/2020	Form 1 - 53.64	Axos Bank	Semco Refund - Account x8304	9999	21.52			2,039,531.29
11/2/2020	48051542	Elkhart County Treasurer	Axos Bank - Interest Paid	1270	3,942.68			2,035,588.61
11/2/2020	Wire	International Sureties, LTD	Aeroplex Property Taxes Winter 2019 Payable in 2020	2420			40,011.48	2,035,568.13
11/13/2020	016BLVUPV1LOQMZ	Jones Walker, LLP	Trustee Bond	2420			43,025.00	2,035,525.13
11/16/2020	48449644	Catawba Island Club	Fee Application Payment	2420			17,807.76	2,035,507.37
11/16/2020	48441738	Louis E. Mark	Winter Storage of Nancy Lee boat	2420			9,540.53	2,035,497.84
11/17/2020	ePay	Neal, Gerber & Eisenberg LLP	Hours worked helping with Auction	2420			10,482.50	2,035,487.34
11/18/2020	016QZNPV11WSOP	Jones Walker, LLP	Fee Application Payment - Oct 29 19 - Mar 4 2020	2420			581,043.39	2,035,406.35
11/20/2020	48560420	Najeeb Khan	PH3 Electric Bill	2420			131.87	2,035,

11/25/2020	48700520	Brian & Diana Taylor	Cleaning of Aeroplex in preparation for Auction	2420		120.00	30,936,379.52
11/25/2020	48714921	Indiana Michigan Power	Aeroplex Electric October 2020	2420		1,350.18	30,935,029.34
11/25/2020	ePay	Northern Indiana Public Service Co	Aeroplex and Hangar 18 - Gas October 2020	2420		465.85	30,934,563.49

*This check was received on 3/30/20, returned on 4/2/20 due to the closure of the issuing account prior to the check being cleared and redeposited on 5/4/20 to Acct x0032.

COLUMN TOTALS:	\$	33,889,426.91	\$	2,954,863.42	\$	30,934,563.49
Less: Bank transfers/CDs	\$	-	\$	-	\$	-
Subtotal	\$	33,889,426.91	\$	2,954,863.42	\$	30,934,563.49
Less: Payments to debtors	\$	-	\$	-	\$	-
Net	\$	33,889,426.91	\$	2,954,863.42	\$	30,934,563.49

/s/ Mark T. Iammartino

Mark T. Iammartino

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD
 Segregated Asset Sale Proceeds Account x0032

Case No.: 19-04258-SWD
 Case Name: Najeeb Ahmed Khan
 Taxpayer ID #: 84-6804873
 For Period Beginning: 10/8/2019
 For Period Ending: 11/30/2020

Trustee Name: Mark T. Iammartino
 Bank Name: Axos Fiduciary Services
 Account #: 7175054000032
 Blanket Bond (per case limit): 40172112 (\$7,000,000)
 Separate Bond (if applicable): NA

1	2	3	4	5	6	7	
Cleared Date	Check or Ref. #	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/2019	Form 1 - 1.4	Thomas Harrington	Sale of Condo: 8650 S Ocean Dr. PH1 Jensen Beach, FL 34957	1110	\$ 746,498.92		\$ 746,498.92
1/10/2020	Form 1 - 1.9	Johnathan Slocum	23411 Lakeview Dr. Edwardsburg, MI 79112-8518	1210	\$ 714,856.37		\$ 1,461,355.29
1/1/2020	Form 1 - 53.14	Axos Bank	Interest Posting	1270	\$ 51.13		\$ 1,461,406.42
2/2/2020	Form 1 - 53.15	Axos Bank	Interest Posting	1270	\$ 1,480.40		\$ 1,462,886.82
2/25/2020	Form 1 - 4.7	Sovereign Marine Group Inc.	Sale of 2018 Boston Whaler Vantage Boat	1110	\$ 130,500.00		\$ 1,593,386.82
3/1/2020	Form 1 - 53.22	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 1,426.32		\$ 1,594,813.14
3/6/2020	Form 1 - 1.7	Phillip Clifford Robbs	Sale of 10040 E. Happy Valley Rd. #789 Scottsdale, AZ 85255	1110	\$ 2,057,233.05		\$ 3,652,046.19
3/25/2020	Form 1 - 4.2	Jeffrey Capen	Sale of 2 2008 Seadoo Jetskis	1110	\$ 4,500.00		\$ 3,656,546.19
3/31/2020	Form 1 - 53.25	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 3,463.47		\$ 3,660,009.66
4/30/2020	Form 1 - 53.36	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 3,751.87		\$ 3,663,761.53
5/4/2020	Form 1 - 53.38	Crystal Valley Financial	Sale of Crystal Valley Financial Corp Shares	1110	\$ 24,350.00		\$ 3,688,111.53
5/6/2020	Form 1 - 3.279	John Breslow	Sale of the Swift Mini Cooper	1110	\$ 40,000.00		\$ 3,728,111.53
5/28/2020	Form 1 - 3.9	RM Auctions	Sale of 1967 Amphicar	1110	\$ 17,500.00		\$ 3,745,611.53
5/29/2020	Form 1 - 4.33	TNT Custom Marine	Sale of 1999 Formula	1110	\$ 5,000.00		\$ 3,750,611.53
5/31/2020	Form 1 - 53.41	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 3,942.71		\$ 3,754,554.24
6/22/2020	Form 1 - 4.32	Jefferson Beach Yatch Sales	Sale of Williams Jet Tenders	1110	\$ 30,225.00		\$ 3,784,779.24
6/8/2020	Form 1 - 1.5	Robert J Rotundo	Sale of Florida Boat Slip #5	1110	\$ 29,000.00		\$ 3,813,779.24
6/30/2020	Form 1 - 53.42	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 3,880.76		\$ 3,817,660.00
7/13/2020	Form 1 - 10 & 10.1	Nicolas A DeLong	Sale of Guns	1110	\$ 3,000.00		\$ 3,820,660.00
8/2/2020	Form 1 - 53.47	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 3,993.69		\$ 3,824,653.69
8/31/2020	Form 1 - 53.54	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 1,515.53		\$ 3,826,169.22
9/30/2020	Form 1 - 53.58	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 1,568.41		\$ 3,827,737.63
11/1/2020	Form 1 - 53.59	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 1,673.68		\$ 3,829,411.31
11/30/2020	Form 1 - 53.65	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	\$ 1,020.26		\$ 3,830,431.57

COLUMN TOTALS:	\$ 3,830,431.57	\$ -	\$ 3,830,431.57
Less: Bank transfers/CDs	\$ -	\$ -	\$ -
Subtotal	\$ 3,830,431.57	\$ -	\$ 3,830,431.57
Less: Payments to debtors	\$ -	\$ -	\$ -
Net	\$ 3,830,431.57	\$ -	\$ 3,830,431.57

/s/ Mark T. Iammartino
 Mark T. Iammartino

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD
ASSET SALE PROCEEDS BREAKDOWN

Case No.: 19-04258-SWD
Case Name: Najeeb Ahmed Khan
Taxpayer ID #: 84-6804873
For Period Beginning: 10/8/2019
For Period Ending: 11/30/2020

Trustee Name: Mark T. Iammartino
Bank Name: Axos Fiduciary Services
Account #: 7175054000032
Blanket Bond (per case limit): 40172112 (\$7,000,000)
Separate Bond (if applicable): NA

1	2	3	4	5	6	7	
Cleared Date	Check or Ref. #	Paid to/Received From	Description of Transaction	Uniform Tran. Code	Amount due to Trustee	Amount to be paid by Trustee	Net Proceeds Owed to Trustee
12/30/2019	Form 1 - 1.4	Thomas Harrington	Sale of Condo: 8650 S Ocean Dr. PH1 Jensen Beach, FL 34957	1110	\$ 815,000.00		
12/30/2019	Form 1 - 1.4	Thomas Harrington	2019 Real Estate Taxes - Pre-Petition	4700		11,086.74	
12/30/2019	Form 1 - 1.4	Thomas Harrington	2019 Real Estate Taxes - Post-Petition	2820		3,450.34	
12/30/2019	Form 1 - 1.4	Thomas Harrington	Real Estate Sales Commissions	2500		43,900.00	
12/30/2019	Form 1 - 1.4	Thomas Harrington	Deed	2500		5,705.00	
12/30/2019	Form 1 - 1.4	Thomas Harrington	4th Qtr Condo Dues	2500		3,598.00	
12/30/2019	Form 1 - 1.4	Thomas Harrington	Attorneys Fees	2500		732.50	
12/30/2019	Form 1 - 1.4	Thomas Harrington	Recording Fee	2500		28.50	746,498.92
1/10/2020	Form 1 - 1.9	Johnathan Slocum	23411 Lakeview Dr. Edwardsburg, MI 79112-8518	1210	750,000.00		
1/10/2020	Form 1 - 1.9	Johnathan Slocum	Closing Costs	2500		34,837.24	
1/10/2020	Form 1 - 1.9	Johnathan Slocum	Proration of taxes paid by seller	2820		306.39	714,856.37
1/1/2020	Form 1 - 53.14	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	51.13		51.13
2/2/2020	Form 1 - 53.15	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	1,480.40		1,480.40
2/25/2020	Form 1 - 4.7	Sovereign Marine Group Inc.	Sale of 2018 Boston Whaler Vantage Boat	1110	145,000.00		
2/25/2020	Form 1 - 4.7	Sovereign Marine Group Inc.	Commission paid to dealer (10%)	2500		14,500.00	130,500.00
3/1/2020	Form 1 - 53.22	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	1,426.32		1,426.32
3/6/2020	Form 1 - 1.7	Phillip Clifford Robbs	Contract Sales Price	1110	2,230,300.00		
3/6/2020	Form 1 - 1.7	Phillip Clifford Robbs	Closing Costs	2500		39,848.95	
3/6/2020	Form 1 - 1.7	Phillip Clifford Robbs	Sales Commissions	2500		133,218.00	2,057,233.05
3/25/2020	Form 1 - 4.2	Jeffrey Capen	Sale of 2 2008 Seadoo Jetskis	1110	4,500.00		4,500.00
3/31/2020	Form 1 - 53.25	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	3,463.47		3,463.47
4/30/2020	Form 1 - 53.36	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	3,751.87		3,751.87
5/4/2020	Form 1 - 53.38	Crystal Valley Financial	Sale of Crystal Valley Financial Corp Shares	1110	24,350.00		24,350.00
5/6/2020	Form 1 - 3.279	John Breslow	Sale of the Swift Mini Cooper	1110	40,000.00		40,000.00
5/28/2020	Form 1 - 3.9	RM Auctions	Sale of 1967 Amphicar	1110	17,500.00		17,500.00
5/29/2020	Form 1 - 4.33	TNT Custom Marine	Sale of 1999 Formula	1110	5,000.00		5,000.00
5/31/2020	Form 1 - 53.41	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	3,942.71		3,942.71
6/22/2020	Form 1 - 4.32	Jefferson Beach Yatch Sales	Sale of Williams Jet Tenders	1110	32,500.00		
6/22/2020	Form 1 - 4.32	Jefferson Beach Yatch Sales	Sales Commissions	2500		2,275.00	30,225.00
6/8/2020	Form 1 - 1.5	Robert J Rotundo	Sale of Florida Boat Slip #5	1110	29,000.00		29,000.00
6/30/2020	Form 1 - 53.43	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	3,880.76		3,942.71
7/13/2020	Form 1 - 10 & 10.1	Nicolas A DeLong	Sale of Guns	1110	3,000.00		3,000.00
8/2/2020	Form 1 - 53.47	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	3,993.69		3,993.69
8/31/2020	Form 1 - 53.54	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	1,515.53		1,515.53
9/30/2020	Form 1 - 53.58	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	1,568.41		1,568.41
11/1/2020	Form 1 - 53.59	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	1,673.68		1,673.68
11/30/2020	Form 1 - 53.65	Axos Bank	Axos Bank - Interest Paid on Acct x0032	1270	1,020.26		1,020.26

COLUMN TOTALS:	\$ 4,123,918.23	\$ 293,486.66	\$ 3,830,431.57
Less: Bank transfers/CDs	\$ -	\$ -	\$ -
Subtotal	\$ 4,123,918.23	\$ 293,486.66	\$ 3,830,431.57
Less: Payments to debtors	\$ -	\$ -	\$ -
Net	\$ 4,123,918.23	\$ 293,486.66	\$ 3,830,431.57

/s/ Mark T. Iammartino
Mark T. Iammartino

Najeeb Ahmed Khan Case No. 19-04258-SWD
 Monthly Cash Statement
 Summary Monthly Cash Statements
 Period Ending: 11/30/2020

	Trustee Account Balances	NAK Personal Account Balances	Total Monthly Account Balances
Beginning Balance	\$ 5,818,801.28	\$ 902.78	\$ 5,819,704.06
Deposits and Credits			
Deposits	29,670,143.27	2,498.74	29,672,642.01
Interest	4,962.94	-	4,962.94
Transfers	-	-	-
Total Deposits and Credits	29,675,106.21	2,498.74	29,677,604.95
Disbursements			
General Personal Expenditures	(728,912.43)	(651.38)	(729,563.81)
Transfers to other accounts	-	-	-
Account Balance as of 11/30/2020	34,764,995.06	2,750.14	34,767,745.20
New Transactions (On statement, but after 11/30/2020)			
General Personal Expenditures	-	1,069.96	1,069.96
Transfers to other accounts	-	(1,440.40)	(1,440.40)
Total New Transactions	-	(370.44)	(370.44)
Ending Statement Balance	\$ 34,764,995.06	\$ 2,379.70	\$ 34,767,374.76

Account Information

General Fund - Trustee Account
 Axos Bank
 Acct # XXXXXXXX0024

Asset Sale Proceeds - Trustee Account
 Axos Bank
 Acct # XXXXXXXX0032

Checking - NAK Personal Account
 1st Source Bank
 Acct # XXXXXXXX4346
 SSA Receipts

Checking account created in October of 2020
 Discover Bank
 Acct # XXXXXXXX5778
 Receive employment checks

Checking - NAK Personal Account
 1st Source Bank
 Acct # XXXXXXXX6709

***This account was closed in March 2020 as it is no longer used.**

Checking - NAK Personal Account
 Flagstar Bank
 Acct # XXXXXXXX4047
 IRA Receipts

Preferred Checking - NAK Personal Account
 Fifth Third Bank
 Acct # XXXXXXXX9010

***Note - This account was open to be used as a DIP account. The debtor no longer needed to utilize this account and the funds in this account were transferred out on 12/3/19. The account is now closed.**



Mark T. Iammartino, Chapter 11 Trustee

12-17-20

Date

Najeeb Ahmed Khan Case No. 19-04258-SWD
 Monthly Cash Statement
 NAK Trustee Accounts
 Period Ending: 11/30/2020

	Axos Bank xx0024 General Trustee Account	Axos Bank xx0032 Segregated Proceeds Account	Summary Totals All Accounts
Beginning Balance	\$ 1,989,389.97	\$ 3,829,411.31	\$ 5,818,801.28
Deposits and Credits			
Deposits	29,670,143.27	-	29,670,143.27
Interest	3,942.68	1,020.26	4,962.94
Transfers	-	-	-
Total Deposits and Credits	29,674,085.95	1,020.26	29,675,106.21
Disbursements			
Checks and Payments	(728,912.43)	-	(728,912.43)
Account Balance as of 11/30/2020	30,934,563.49	3,830,431.57	34,764,995.06
New Transactions (On statement, but after 11/30/2020)			
Checks and Payments	-	-	-
Deposits and Credits	-	-	-
Total New Transactions	-	-	-
Ending Statement Balance	\$ 30,934,563.49	\$ 3,830,431.57	\$ 34,764,995.06

Account Information

General Fund
 Axos Bank
 Acct # XXXXXXXX0024

Asset Sale Proceeds
 Axos Bank
 Acct # XXXXXXXX0032


 Mark T. Iammartino, Chapter 11 Trustee

12.17.20
 Date

Najeeb Ahmed Khan Case No. 19-04258-SWD
Monthly Cash Statement
Period Ending: 11/30/2020
Axos Bank Account # xx0024
General Trustee Account

Najeeb Ahmed Khan Case No. 19-04258-SWD
 Monthly Cash Statement
 Period Ending: 11/30/2020
 Axos Bank Account # xx0032
 Segregated Asset Sale Proceeds Account

Type	Check Date	Num	Name	Clr	Amount	Balance
Beginning Balance						\$ 3,829,411.31
Checks and Payments						
Total Checks and Payments					-	
Deposits and Transfers						
Deposit	11/30/2020	Form 1 - 53.65	Axos Bank Interest	X	1,020.26	
Total Deposits and Transfers					1,020.26	
Account Balance as of 11/30/2020						3,830,431.57
New Transactions (On statement, but after 11/30/2020)						
Total New Transactions					\$ -	\$ 3,830,431.57
Ending Statement Balance						\$ 3,830,431.57

Najeeb Ahmed Khan Case No. 19-04258-SWD
 Monthly Cash Statement
 NAK Personal Accounts
 Period Ending: 11/30/2020

	New		Closed		Closed		Summary Totals All Accounts
	1st Source Bank x4346 (SSA Receipts)	Discover Bank x5778	1st Source Bank x6709*	Flagstar Bank x4047 (IRA Receipts)	Fifth Third Bank x9010*		
Beginning Balance	\$ 902.78	\$ -	\$ -	\$ -	\$ -	\$	902.78
Deposits and Credits							
Deposits	718.12	1,780.62	-	-	-		2,498.74
Interest	-	-	-	-	-		-
Transfers	-	-	-	-	-		-
Total Deposits and Credits	718.12	1,780.62	-	-	-		2,498.74
Disbursements							
General Personal Expenditures	(651.38)	-	-	-	-		(651.38)
Transfers to other accounts	-	-	-	-	-		-
Total Disbursements	(651.38)	-	-	-	-		(651.38)
Account Balance as of 11/30/2020	969.52	1,780.62	-	-	-		2,750.14
New Transactions (On statement, but after 11/30/2020)							
Deposits and Credits	1,069.96	-	-	-	-		1,069.96
Checks and Payments	(1,440.40)	-	-	-	-		(1,440.40)
Total New Transactions	(370.44)	-	-	-	-		(370.44)
Ending Statement Balance	\$ 599.08	\$ 1,780.62	\$ -	\$ -	\$ -	\$	2,379.70

Account Information

Checking

1st Source Bank
 Acct # XXXXXXXXX4346
 SSA Receipts

Checking account created in October of 2020

Discover Bank
 Acct # XXXXXXXXX5778
 Receive employment checks

Checking

1st Source Bank
 Acct # XXXXXXXXX6709

*This account was closed in March 2020 as it is no longer used.

Checking

Flagstar Bank
 Acct # XXXXXXXXX4047
 IRA Receipts

*This account was closed in August 2020.

Preferred Checking

Fifth Third Bank
 Acct # XXXXXXXXX9010

*Note - This account was open to be used as a DIP account. The debtor no longer needed to utilize this account and the funds in this account were transferred out on 12/3/19. The account is now closed.


 Mark T. Iammartino, Chapter 11 Trustee

12-17-20
 Date

Schedule of In-Force Insurance
Period Ending: 11/30/2020

Case No: 19-04258-SWD

<u>Insurance Type</u>	<u>Policy #</u>	<u>Carrier</u>	<u>Expiration Date</u>	<u>Notes</u>
Auto Insurance Policy (Multiple)	11258922-08	Pacific Indemnity Company	10/2/2021	Six vehicles remain (disputed and unsold)
Auto Insurance Policy (Multiple)	11258922-17	Pacific Indemnity Company	8/4/2021	One vehicle remains
Boat Insurance (Sunseeker 60 Manhattan)	Y0997491A	Chubb & Son	4/3/2021	

Unpaid Post-Petition Liabilities
Period Ending: 11/30/2020

Case No: 19-04258-SWD

Party Owed	Description	Property	Amount
N/A - Property Sold			